ANURA GROUP OF COMPANIES

NOT USE

Customer : VICTORIYA MOTORS (AMPARA)
Customer Code/Grade/Narration : VI04 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1269/VI04-89/40418
Present count : 1
Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

DLG-1269/VI04-89/40418

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 226 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	100,000.00
		Receivable total	100,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	IBT	40418-1	**Deposite date :** 07-09-2022 **Bank account :** HNB - 6010002906	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : VICTORIYA MOTORS (AMPARA)
Customer Code/Grade/Narration : VI04 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1269/VI04-89/40418
Present count : 1
Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

SELECTED INVOICES - (Average date : 24-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD467B018950	21-01-2022	DLG	106,860.00	0.00	62,935.70	0.00	43,924.30	43,924.30	0.00		
02	AD057B122759	24-01-2022	DLG	19,865.00	0.00	0.00	3,840.00	16,025.00	16,025.00	0.00		
03	AD057B122800	25-01-2022	DLG	6,450.00	0.00	0.00	0.00	6,450.00	6,450.00	0.00		
04	AD057B122829	25-01-2022	DLG	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
05	AD057B122867	25-01-2022	DLG	618,170.00	0.00	0.00	0.00	618,170.00	14,400.70	603,769.30	A03-Part Payment	
Total				**770,545.00**	**0.00**	**62,935.70**	**3,840.00**	**703,769.30**	**100,000.00**	**603,769.30**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : VICTORIYA MOTORS (AMPARA)
Customer Code/Grade/Narration : VI04 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-1269/VI04-89/40418	Create date	: 07 - September - 2022
Present count	: 1	Rep confirm date	: 07 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY