



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

Summary sheet no : DLG-1280/VI04-90/40686
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

DLG-1280/VI04-90/40686

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 207 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-08-2022	92,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,300.00
Receivable total			92,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	IBT	40686-1	Deposite date : 20-08-2022 Bank account : HNB - 6010002906 Delay reason : ibt missing	92,300.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B122867	25-01-2022	DLG	618,170.00	0.00	0.00	0.00	618,170.00	92,300.00	525,870.00	A03-Part Payment	
Total				618,170.00	0.00	0.00	0.00	618,170.00	92,300.00	525,870.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY