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-1281/VI04-91/40690
Present count : 1
Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

DLG-1281/VI04-91/40690

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 226 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2022	76,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	76,000.00
		Receivable total	76,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	IBT	40690-1	**Deposite date :** 08-09-2022 **Bank account :** HNB - 6010002906	76,000.00

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-1281/VI04-91/40690
Present count : 1
Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

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

##	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	AD057B122867	25-01-2022	DLG	618,170.00	0.00	0.00	0.00	618,170.00	76,000.00	542,170.00	A03-Part Payment	
Total				**618,170.00**	**0.00**	**0.00**	**0.00**	**618,170.00**	**76,000.00**	**542,170.00**		

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-1281/VI04-91/40690	Create date	: 12 - September - 2022
Present count	: 1	Rep confirm date	: 12 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY