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-1283/VI04-92/40692	Create date	: 12 - September - 2022
Present count	: 2	Rep confirm date	: 12 - September - 2022

DLG-1283/VI04-92/40692

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 257 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	10-10-2022	1,000,000.00
Credit Balance	0		
Error Correction	0		
		Received total	1,000,000.00
		Receivable total	1,000,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-10-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	cheque		**Cheque no :** 455511 **Cheque present date :** 30-10-2022 **Bank / Branch :** 58010002396 - (7083 - HNB / 058 - Ampara)	200,000.00
02	12-09-2022	cheque		**Cheque no :** 455507 **Cheque present date :** 20-09-2022 **Bank / Branch :** 58010002396 - (7083 - HNB / 058 - Ampara)	200,000.00
03	12-09-2022	cheque		**Cheque no :** 455508 **Cheque present date :** 30-09-2022 **Bank / Branch :** 58010002396 - (7083 - HNB / 058 - Ampara)	200,000.00
04	12-09-2022	cheque		**Cheque no :** 455509 **Cheque present date :** 10-10-2022 **Bank / Branch :** 58010002396 - (7083 - HNB / 058 - Ampara)	200,000.00
05	12-09-2022	cheque		**Cheque no :** 455510 **Cheque present date :** 20-10-2022 **Bank / Branch :** 58010002396 - (7083 - HNB / 058 - Ampara)	200,000.00

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-1283/VI04-92/40692
Present count : 2
Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

SELECTED INVOICES - (Average date : 26-01-2022)

##	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	182,700.70	0.00	435,469.30	435,469.30	0.00	A06-Setteled Invoice	
02	AD057B123089	27-01-2022	DLG	55,000.00	0.00	0.00	27,500.00	27,500.00	27,500.00	0.00		
03	AD057B123161	28-01-2022	DLG	20,525.00	0.00	0.00	6,090.00	14,435.00	14,435.00	0.00		
04	AD057B123208	30-01-2022	DLG	5,880.00	0.00	0.00	0.00	5,880.00	5,880.00	0.00		
05	AD057B123222	30-01-2022	DLG	72,500.00	0.00	0.00	0.00	72,500.00	72,500.00	0.00		
06	AD057B123225	30-01-2022	DLG	83,180.00	0.00	0.00	0.00	83,180.00	83,180.00	0.00		
07	AD057B123241	30-01-2022	DLG	106,855.00	0.00	0.00	9,300.00	97,555.00	97,555.00	0.00		
08	AD057B123283	30-01-2022	DLG	106,140.00	0.00	0.00	0.00	106,140.00	106,140.00	0.00		
09	AD057B123289	31-01-2022	DLG	5,550.00	0.00	0.00	925.00	4,625.00	4,625.00	0.00		
10	AD057B123290	31-01-2022	DLG	12,390.00	0.00	0.00	0.00	12,390.00	12,390.00	0.00		
11	AD057B123347	01-02-2022	DLG	33,130.00	0.00	0.00	2,495.00	30,635.00	11,449.30	19,185.70	A06-Setteled Invoice	
12	AD057B123345	01-02-2022	DLG	40,740.00	0.00	0.00	0.00	40,740.00	40,740.00	0.00		
13	AD057B123303	01-02-2022	DLG	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
14	AD057B123344	01-02-2022	DLG	10,500.00	0.00	0.00	375.00	10,125.00	10,125.00	0.00		
15	AD057B123350	01-02-2022	DLG	19,160.00	0.00	0.00	0.00	19,160.00	17,085.70	2,074.30	A06-Setteled Invoice	
16	AD057B123468	05-02-2022	DLG	21,000.00	0.00	0.00	10,500.00	10,500.00	10,500.00	0.00		
17	AD057B123520	07-02-2022	DLG	23,020.00	0.00	0.00	0.00	23,020.00	23,020.00	0.00		
18	AD057B123528	07-02-2022	DLG	14,150.00	0.00	0.00	2,030.00	12,120.00	12,120.00	0.00		
19	AD057B123585	08-02-2022	DLG	45,465.00	0.00	0.00	0.00	45,465.00	11,335.70	34,129.30	A03-Part Payment	
Total				**1,297,305.00**	**0.00**	**182,700.70**	**59,215.00**	**1,055,389.30**	**1,000,000.00**	**55,389.30**		

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-1283/VI04-92/40692	Create date	: 12 - September - 2022
Present count	: 2	Rep confirm date	: 12 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY