



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 : 3

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

DLG-1283/VI04-92/40692

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 255 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



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SELECTED INVOICES - (Average date : 28-01-2022)

##	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	182,700.70	0.00	435,469.30	435,469.30	0.00	A06-Settled 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	AD057B123283	30-01-2022	DLG	106,140.00	0.00	0.00	0.00	106,140.00	106,140.00	0.00		
05	AD057B123208	30-01-2022	DLG	5,880.00	0.00	0.00	0.00	5,880.00	5,880.00	0.00		
06	AD057B123222	30-01-2022	DLG	72,500.00	0.00	0.00	0.00	72,500.00	72,500.00	0.00		
07	AD057B123225	30-01-2022	DLG	83,180.00	0.00	0.00	0.00	83,180.00	83,180.00	0.00		
08	AD057B123241	30-01-2022	DLG	106,855.00	0.00	0.00	9,300.00	97,555.00	97,555.00	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	6,195.00	6,195.00	6,195.00	0.00		
11	AD057B123350	01-02-2022	DLG	19,160.00	0.00	0.00	0.00	19,160.00	17,085.70	2,074.30	A06-Settled Invoice	
12	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-Settled Invoice	
13	AD057B123345	01-02-2022	DLG	40,740.00	0.00	0.00	0.00	40,740.00	40,740.00	0.00		
14	AD057B123303	01-02-2022	DLG	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
15	AD057B123344	01-02-2022	DLG	10,500.00	0.00	0.00	375.00	10,125.00	10,125.00	0.00		
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	AD057B123528	07-02-2022	DLG	14,150.00	0.00	0.00	2,030.00	12,120.00	12,120.00	0.00		
18	AD057B123520	07-02-2022	DLG	23,020.00	0.00	0.00	0.00	23,020.00	23,020.00	0.00		
19	AD057B123585	08-02-2022	DLG	45,465.00	0.00	34,129.30	0.00	11,335.70	11,335.70	0.00	A03-Part Payment	
20	AD057B124232	17-02-2022	DLG	145,970.00	0.00	0.00	0.00	145,970.00	6,195.00	139,775.00	A03-Part Payment	
Total				1,443,275.00	0.00	216,830.00	65,410.00	1,161,035.00	1,000,000.00	161,035.00		



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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