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-1290/VI04-93/41038
Present count : 1
Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

DLG-1290/VI04-93/41038

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 226 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,000.00
		Receivable total	50,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	IBT	41038-1	**Deposite date :** 15-09-2022 **Bank account :** HNB - 6010002906	50,000.00

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-1290/VI04-93/41038
Present count : 1
Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

SELECTED INVOICES - (Average date : 01-02-2022)

##	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	AD057B123350	01-02-2022	DLG	19,160.00	0.00	0.00	0.00	19,160.00	2,074.30	17,085.70	A06-Setteled Invoice	
02	AD057B123348	01-02-2022	DLG	36,870.00	0.00	0.00	8,130.00	28,740.00	28,740.00	0.00		
03	AD057B123347	01-02-2022	DLG	33,130.00	0.00	0.00	2,495.00	30,635.00	19,185.70	11,449.30	A03-Part Payment	
Total				**89,160.00**	**0.00**	**0.00**	**10,625.00**	**78,535.00**	**50,000.00**	**28,535.00**		

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-1290/VI04-93/41038	Create date	: 16 - September - 2022
Present count	: 1	Rep confirm date	: 16 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY