



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 15-09-2022 Bank account : HNB - 6010002906	50,000.00



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

##	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	AD057B123350	01-02-2022	DLG	19,160.00	0.00	0.00	0.00	19,160.00	2,074.30	17,085.70	A06-Settled 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		



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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