



Customer : VICTORIYA MOTORS (AMPARA)
Customer Code/Grade/Narration : VI04 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1301/VI04-96/41329 Create date : 21 - September - 2022
Present count : 1 Rep confirm date : 21 - September - 2022

DLG-1301/VI04-96/41329

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	16	21-09-2022	141,154.00
Error Correction	0		
Received total			141,154.00
Receivable total			141,154.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032222/ Inv. No.AD057B117368	Credit note no : AD057C021846 Credit note date : 2022-09-21 Credit note Rep code : DLG Reason : Settled Bill Return	739.50
02	21-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032224/ Inv. No.AD057B120434	Credit note no : AD057C021848 Credit note date : 2022-09-21 Credit note Rep code : DLG Reason : Settled Bill Return	19,020.00
03	21-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032226/ Inv. No.AD057B118904	Credit note no : AD057C021849 Credit note date : 2022-09-21 Credit note Rep code : DLG Reason : Settled Bill Return	10,611.00
04	21-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032227/ Inv. No.AD057B080565	Credit note no : AD057C021850 Credit note date : 2022-09-21 Credit note Rep code : DLG Reason : Settled Bill Return	4,824.00
05	21-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032228/ Inv. No.AD057B118904	Credit note no : AD057C021851 Credit note date : 2022-09-21 Credit note Rep code : DLG Reason : Settled Bill Return	16,083.00
06	21-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032229/ Inv. No.AD057B107839	Credit note no : AD057C021852 Credit note date : 2022-09-21 Credit note Rep code : DLG Reason : Settled Bill Return	26,400.00



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	Entered Date	Type	Description	More details	Amount
07	21-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032220/ Inv. No.AD057B058010	Credit note no : AD057C021844 Credit note date : 2022-09-21 Credit note Rep code : DLG Reason : Settled Bill Return	1,910.00
08	21-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032230/ Inv. No.AD057B120573	Credit note no : AD057C021853 Credit note date : 2022-09-21 Credit note Rep code : DLG Reason : Settled Bill Return	9,575.00
09	21-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032221/ Inv. No.AD057B121415	Credit note no : AD057C021845 Credit note date : 2022-09-21 Credit note Rep code : DLG Reason : Settled Bill Return	5,090.00
10	21-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032214/ Inv. No.AD057B030769	Credit note no : AD057C021838 Credit note date : 2022-09-21 Credit note Rep code : DLG Reason : Settled Bill Return	5,300.00
11	21-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032215/ Inv. No.AD057B091955	Credit note no : AD057C021839 Credit note date : 2022-09-21 Credit note Rep code : DLG Reason : Settled Bill Return	13,230.00
12	21-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032216/ Inv. No.AD057B055865	Credit note no : AD057C021840 Credit note date : 2022-09-21 Credit note Rep code : DLG Reason : Settled Bill Return	6,241.50
13	21-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032217/ Inv. No.AD057B100093	Credit note no : AD057C021841 Credit note date : 2022-09-21 Credit note Rep code : DLG Reason : Settled Bill Return	1,810.00
14	21-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032218/ Inv. No.AD057B106753	Credit note no : AD057C021842 Credit note date : 2022-09-21 Credit note Rep code : DLG Reason : Settled Bill Return	1,560.00
15	21-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032219/ Inv. No.AD057B102164	Credit note no : AD057C021843 Credit note date : 2022-09-21 Credit note Rep code : DLG Reason : Settled Bill Return	700.00
16	21-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032213/ Inv. No.AD057B080641	Credit note no : AD057C021837 Credit note date : 2022-09-21 Credit note Rep code : DLG Reason : Settled Bill Return	18,060.00



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD057B123585	08-02-2022	DLG	45,465.00	0.00	0.00	0.00	45,465.00	34,129.30	11,335.70	A06-Settled Invoice	
02	AD057B123586	08-02-2022	DLG	17,875.00	0.00	0.00	0.00	17,875.00	17,875.00	0.00		
03	AD057B123615	08-02-2022	DLG	34,375.00	0.00	0.00	0.00	34,375.00	34,375.00	0.00		
04	AD057B123699	09-02-2022	DLG	8,990.00	0.00	0.00	0.00	8,990.00	8,990.00	0.00		
05	AD057B123705	09-02-2022	DLG	18,270.00	0.00	0.00	0.00	18,270.00	18,270.00	0.00		
06	AD057B123719	09-02-2022	DLG	1,550.00	0.00	0.00	0.00	1,550.00	1,550.00	0.00		
07	AD057B123725	09-02-2022	DLG	15,670.00	0.00	0.00	0.00	15,670.00	15,670.00	0.00		
08	AD057B123736	09-02-2022	DLG	18,400.00	0.00	0.00	0.00	18,400.00	10,294.70	8,105.30	A03-Part Payment	
Total				160,595.00	0.00	0.00	0.00	160,595.00	141,154.00	19,441.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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