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-1301/VI04-96/41329
Present count : 1
Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

DLG-1301/VI04-96/41329

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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-1301/VI04-96/41329
Present count : 1
Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

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

##	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	AD057B123585	08-02-2022	DLG	45,465.00	0.00	0.00	0.00	45,465.00	34,129.30	11,335.70	A06-Setteled 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**		

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-1301/VI04-96/41329	Create date	: 21 - September - 2022
Present count	: 1	Rep confirm date	: 21 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY