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-1303/VI04-97/41331
Present count : 1
Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

DLG-1303/VI04-97/41331

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 217 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2022	70,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	70,000.00
		Receivable total	70,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	IBT	41331-1	**Deposite date :** 20-09-2022 **Bank account :** HNB - 6010002906	70,000.00

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-1303/VI04-97/41331
Present count : 1
Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

SELECTED INVOICES - (Average date : 15-02-2022)

##	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	AD057B123736	09-02-2022	DLG	18,400.00	0.00	0.00	0.00	18,400.00	8,105.30	10,294.70	A06-Setteled Invoice	
02	AD057B123804	10-02-2022	DLG	17,825.00	0.00	0.00	0.00	17,825.00	17,825.00	0.00		
03	AD057B123923	12-02-2022	DLG	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
04	AD037B009957	14-02-2022	DLG	2,750.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00		
05	AD057B124001	14-02-2022	DLG	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00		
06	AD057B124211	17-02-2022	DLG	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00		
07	AD057B124212	17-02-2022	DLG	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
08	AD057B124232	17-02-2022	DLG	145,970.00	0.00	0.00	0.00	145,970.00	8,019.70	137,950.30	A03-Part Payment	
Total				**218,245.00**	**0.00**	**0.00**	**0.00**	**218,245.00**	**70,000.00**	**148,245.00**		

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-1303/VI04-97/41331	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