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-1304/VI04-98/41531	Create date	: 26 - September - 2022
Present count	: 1	Rep confirm date	: 26 - September - 2022

DLG-1304/VI04-98/41531

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 217 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2022	80,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	80,000.00
		Receivable total	80,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41531-1	**Deposite date :** 22-09-2022 **Bank account :** HNB - 6010002906	80,000.00

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-1304/VI04-98/41531
Present count : 1
Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD057B124232	17-02-2022	DLG	145,970.00	0.00	14,214.70	0.00	131,755.30	80,000.00	51,755.30	A03-Part Payment	
Total				**145,970.00**	**0.00**	**14,214.70**	**0.00**	**131,755.30**	**80,000.00**	**51,755.30**		

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-1304/VI04-98/41531	Create date	: 26 - September - 2022
Present count	: 1	Rep confirm date	: 26 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY