



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

Summary sheet no : DLG-1311/VI04-99/41695
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

DLG-1311/VI04-99/41695

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 221 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	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 :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	IBT	41695-1	Deposit date : 26-09-2022 Bank account : HNB - 6010002906	80,000.00



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

##	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	AD057B124242	17-02-2022	DLG	20,550.00	0.00	0.00	0.00	20,550.00	20,550.00	0.00		
02	AD057B124232	17-02-2022	DLG	145,970.00	0.00	14,214.70	0.00	131,755.30	51,755.30	80,000.00	A06-Settled Invoice	
03	AD057B124290	18-02-2022	DLG	18,500.00	0.00	0.00	0.00	18,500.00	7,694.70	10,805.30	A03-Part Payment	
Total				185,020.00	0.00	14,214.70	0.00	170,805.30	80,000.00	90,805.30		



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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