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-1320/VI04-100/41794
Present count : 1
Create date : 29 - September - 2022
Rep confirm date : 29 - September - 2022

DLG-1320/VI04-100/41794

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 222 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-09-2022	55,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	55,000.00
		Receivable total	55,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	IBT	41794-1	**Deposite date :** 28-09-2022 **Bank account :** HNB - 6010002906	55,000.00

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-1320/VI04-100/41794
Present count : 1
Create date : 29 - September - 2022
Rep confirm date : 29 - September - 2022

SELECTED INVOICES - (Average date : 18-02-2022)

##	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	AD057B124290	18-02-2022	DLG	18,500.00	0.00	7,694.70	0.00	10,805.30	10,805.30	0.00		
02	AD057B124291	18-02-2022	DLG	71,320.00	0.00	0.00	0.00	71,320.00	44,194.70	27,125.30	A03-Part Payment	
Total				**89,820.00**	**0.00**	**7,694.70**	**0.00**	**82,125.30**	**55,000.00**	**27,125.30**		

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-1320/VI04-100/41794	Create date	: 29 - September - 2022
Present count	: 1	Rep confirm date	: 29 - September - 2022

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY