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-1325/VI04-102/41972
Present count : 1
Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

DLG-1325/VI04-102/41972

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-10-2022	21,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	21,800.00
		Receivable total	21,748.50
	bb	Over payments	51.50

SETTLEMENT OUTLINE - (Average date :01-10-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	41972-1	**Deposite date :** 01-10-2022 **Bank account :** HNB - 6010002906	21,800.00

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-1325/VI04-102/41972
Present count : 1
Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

SELECTED INVOICES - (Average date : 26-09-2022)

##	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	AD057B129371	26-09-2022	DLG	26,850.00	5,101.50 Rate - 19%	0.00	0.00	21,748.50	21,748.50	0.00		
Total				**26,850.00**	**5,101.50**	**0.00**	**0.00**	**21,748.50**	**21,748.50**	**0.00**		

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-1325/VI04-102/41972	Create date	: 03 - October - 2022
Present count	: 1	Rep confirm date	: 03 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY