



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 01-10-2022 Bank account : HNB - 6010002906	21,800.00



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

##	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	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		



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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