



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

Summary sheet no : DLG-1326/VI04-103/41973
Present count : 1

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

DLG-1326/VI04-103/41973

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 225 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-10-2022	40,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,000.00
Receivable total			40,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	41973-1	Deposit date : 01-10-2022 Bank account : HNB - 6010002906	40,000.00



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

##	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	AD057B124291	18-02-2022	DLG	71,320.00	0.00	44,194.70	0.00	27,125.30	27,125.30	0.00		
02	AD057B124295	18-02-2022	DLG	254,000.00	0.00	100,000.00	0.00	154,000.00	12,874.70	141,125.30	A03-Part Payment	
Total				325,320.00	0.00	144,194.70	0.00	181,125.30	40,000.00	141,125.30		



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ASSIGNED TO
181 - chathurangi Shashikala

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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