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-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 : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 01-10-2022 **Bank account :** HNB - 6010002906	40,000.00

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-1326/VI04-103/41973
Present count : 1
Create date : 03 - October - 2022
Rep confirm date : 03 - October - 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	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**		

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-1326/VI04-103/41973
Present count : 1
Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY