



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

Summary sheet no : DLG-1332/VI04-104/42064  
Present count : 1

Create date : 04 - October - 2022  
Rep confirm date : 04 - October - 2022

## DLG-1332/VI04-104/42064

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	03-10-2022	24,300.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
Received total			24,300.00	
Receivable total			24,225.00	
		bb	Over payments	75.00

## SETTLEMENT OUTLINE - ( Average date :03-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	IBT	42064-1	Deposit date : 03-10-2022 Bank account : HNB - 6010002906	24,300.00



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

Summary sheet no : DLG-1332/VI04-104/42064  
Present count : 1

Create date : 04 - October - 2022  
Rep confirm date : 04 - October - 2022

## 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	AD057B129406	26-09-2022	DLG	25,500.00	1,275.00 Rate - 5%	0.00	0.00	24,225.00	24,225.00	0.00		
<b>Total</b>				<b>25,500.00</b>	<b>1,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,225.00</b>	<b>24,225.00</b>	<b>0.00</b>		



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

Summary sheet no : DLG-1332/VI04-104/42064  
Present count : 1

Create date : 04 - October - 2022  
Rep confirm date : 04 - October - 2022

---

ASSIGNED TO  
181 - chaturangi Shashikala

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY