



Customer : VICTORIYA MOTORS (AMPARA)
Customer Code/Grade/Narration : VI04 / H / 10 DAYS CREDIT
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1343/VI04-105/42335
Present count : 2

Create date : 07 - October - 2022
Rep confirm date : 07 - October - 2022

DLG-1343/VI04-105/42335**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 11 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-10-2022	184,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			184,100.00
Receivable total			184,083.90
bb		Over payments	16.10

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	07-10-2022	IBT	42335-2	Deposit date : 06-10-2022 Bank account : HNB - 6010002906	29,100.00
02	07-10-2022	IBT	42335-1	Deposit date : 04-10-2022 Bank account : HNB - 6010002906	155,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-10 16:04:22	Imali Madushika receiving team	29100.00-Need complete customer payment advice details (with discount rates/RTN etc)



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SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD057B129318	23-09-2022	DLG	202,290.00	18,206.10 Rate - 9%	0.00	0.00	184,083.90	184,083.90	0.00		
Total				202,290.00	18,206.10	0.00	0.00	184,083.90	184,083.90	0.00		



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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