



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

Summary sheet no : DLG-1344/VI04-106/42338
Present count : 2

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

DLG-1344/VI04-106/42338

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 230 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2022	16,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,400.00
Receivable total			16,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2022)

	Entered Date	Type	Description	More details	Amount
01	07-10-2022	IBT	42338-1	Deposit date : 06-10-2022 Bank account : HNB - 6010002906	16,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-12 12:27:09	Imali Madushika receiving team	16400.00-Need complete customer payment advice details(As per MEMO ACCTS /066)



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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	AD057B124295	18-02-2022	DLG	254,000.00	0.00	112,874.70	0.00	141,125.30	16,400.00	124,725.30	A03-Part Payment	
Total				254,000.00	0.00	112,874.70	0.00	141,125.30	16,400.00	124,725.30		



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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