



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

Summary sheet no : DLG-1347/VI04-107/42482  
 Present count : 2

Create date : 11 - October - 2022  
 Rep confirm date : 11 - October - 2022

## DLG-1347/VI04-107/42482

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	22,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,600.00
Receivable total			22,562.50
		bb	Over payments 37.50

## SETTLEMENT OUTLINE - ( Average date :11-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	IBT	42482-1	Deposit date : 11-10-2022 Bank account : HNB - 6010002906	22,600.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-12 17:53:22	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 11/10/2022 according to the bank statement. = 22,600.00



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## SELECTED INVOICES - ( Average date : 29-09-2022 )

##	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	AD057B129625	29-09-2022	DLG	23,750.00	1,187.50 Rate - 5%	0.00	0.00	22,562.50	22,562.50	0.00		
<b>Total</b>				<b>23,750.00</b>	<b>1,187.50</b>	<b>0.00</b>	<b>0.00</b>	<b>22,562.50</b>	<b>22,562.50</b>	<b>0.00</b>		



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ASSIGNED TO  
181 - chaturangi 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