



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

Summary sheet no : DLG-1348/VI04-108/42483  
 Present count : 2

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

## DLG-1348/VI04-108/42483

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

**Summary age : 235 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	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 :11-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	IBT	42483-1	Deposit date : 11-10-2022 Bank account : HNB - 6010002906	40,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-12 17:54:08	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 11/10/2022 according to the bank statement. = 40,000.00



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

Summary sheet no : DLG-1348/VI04-108/42483  
Present count : 2

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

## 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	AD057B124297	18-02-2022	DLG	21,750.00	0.00	0.00	8,700.00	13,050.00	13,050.00	0.00		
02	AD467B019497	18-02-2022	DLG	50,400.00	0.00	0.00	0.00	50,400.00	26,950.00	23,450.00	A03-Part Payment	
<b>Total</b>				<b>72,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,700.00</b>	<b>63,450.00</b>	<b>40,000.00</b>	<b>23,450.00</b>		



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

Summary sheet no : DLG-1348/VI04-108/42483  
Present count : 2

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

---

ASSIGNED TO  
181 - chaturangi Shashikala

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY