



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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	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	
Total				72,150.00	0.00	0.00	8,700.00	63,450.00	40,000.00	23,450.00		



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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