ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DLG-1352/VI04-109/42651	Create date	: 13 - October - 2022
Present count	: 1	Rep confirm date	: 13 - October - 2022

DLG-1352/VI04-109/42651

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-10-2022	136,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	136,500.00
		Receivable total	136,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Type	Description	More details	Amount
01	13-10-2022	IBT	42651-2	**Deposite date :** 11-10-2022 **Bank account :** HNB - 6010002906	60,000.00
02	13-10-2022	IBT	42651-1	**Deposite date :** 12-10-2022 **Bank account :** HNB - 6010002906	76,500.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DLG-1352/VI04-109/42651
Present count : 1
Create date : 13 - October - 2022
Rep confirm date : 13 - October - 2022

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B129317	23-09-2022	DLG	150,000.00	13,500.00 Rate - 9%	0.00	0.00	136,500.00	136,500.00	0.00		d/date 10/04
Total				**150,000.00**	**13,500.00**	**0.00**	**0.00**	**136,500.00**	**136,500.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DLG-1352/VI04-109/42651	Create date	: 13 - October - 2022
Present count	: 1	Rep confirm date	: 13 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY