



Customer : VICTORIYA MOTORS (AMPARA)

Customer Code/Grade/Narration : VI04 / H / 10 DAYS CREDIT

Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1354/VI04-110/42684

Present count : 1

Create date : 14 - October - 2022

Rep confirm date : 14 - October - 2022

DLG-1354/VI04-110/42684

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2022	68,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,400.00
Receivable total			68,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	IBT	42684-1	Deposit date : 13-10-2022 Bank account : HNB - 6010002906	68,400.00



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SELECTED INVOICES - (Average date : 30-09-2022)

##	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	AD057B129645	30-09-2022	DLG	72,000.00	3,600.00 Rate - 5%	0.00	0.00	68,400.00	68,400.00	0.00		
Total				72,000.00	3,600.00	0.00	0.00	68,400.00	68,400.00	0.00		



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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