



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

Summary sheet no : DLG-1359/VI04-111/42798
Present count : 1

Create date : 17 - October - 2022
Rep confirm date : 17 - October - 2022

DLG-1359/VI04-111/42798

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-10-2022	15,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,600.00
Receivable total			15,551.50
bb		Over payments	48.50

SETTLEMENT OUTLINE - (Average date :14-10-2022)

	Entered Date	Type	Description	More details	Amount
01	17-10-2022	IBT	42798-1	Deposit date : 14-10-2022 Bank account : HNB - 6010002906	15,600.00



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SELECTED INVOICES - (Average date : 03-10-2022)

##	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	AD057B129672	03-10-2022	DLG	21,570.00	818.50 Rate - 5%	0.00	5,200.00	15,551.50	15,551.50	0.00		
Total				21,570.00	818.50	0.00	5,200.00	15,551.50	15,551.50	0.00		



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ASSIGNED TO
181 - chathurangi 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