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-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 : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 14-10-2022 **Bank account :** HNB - 6010002906	15,600.00

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-1359/VI04-111/42798
Present count : 1
Create date : 17 - October - 2022
Rep confirm date : 17 - October - 2022

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

##	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	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**		

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-1359/VI04-111/42798	Create date	: 17 - October - 2022
Present count	: 1	Rep confirm date	: 17 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY