



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

Summary sheet no : DLG-1361/VI04-112/42800
Present count : 1

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

DLG-1361/VI04-112/42800

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 239 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-10-2022	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 :15-10-2022)

	Entered Date	Type	Description	More details	Amount
01	17-10-2022	IBT	42800-1	Deposit date : 15-10-2022 Bank account : HNB - 6010002906	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	AD467B019497	18-02-2022	DLG	50,400.00	0.00	0.00	0.00	50,400.00	23,450.00	26,950.00	A06-Settled Invoice	
02	AD057B124295	18-02-2022	DLG	254,000.00	0.00	112,874.70	0.00	141,125.30	16,550.00	124,575.30	A03-Part Payment	
Total				304,400.00	0.00	112,874.70	0.00	191,525.30	40,000.00	151,525.30		



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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