



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

Summary sheet no : DLG-1363/VI04-113/42869
Present count : 1

Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

DLG-1363/VI04-113/42869

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	17-10-2022	24,800.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
Received total			24,800.00	
Receivable total			24,768.00	
		bb	Over payments	32.00

SETTLEMENT OUTLINE - (Average date :17-10-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	IBT	42869-1	Deposit date : 17-10-2022 Bank account : HNB - 6010002906	24,800.00



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

Summary sheet no : DLG-1363/VI04-113/42869
Present count : 1

Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

SELECTED INVOICES - (Average date : 07-10-2022)

##	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	AD057B129904	07-10-2022	DLG	28,800.00	4,032.00 Rate - 14%	0.00	0.00	24,768.00	24,768.00	0.00		
Total				28,800.00	4,032.00	0.00	0.00	24,768.00	24,768.00	0.00		



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

Summary sheet no : DLG-1363/VI04-113/42869
Present count : 1

Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

ASSIGNED TO
181 - chaturangi Shashikala

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY