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-1365/VI04-114/42929
Present count : 1
Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

DLG-1365/VI04-114/42929

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 242 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2022	115,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	115,000.00
		Receivable total	115,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-10-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	IBT	42929-1	**Deposite date :** 18-10-2022 **Bank account :** HNB - 6010002906	115,000.00

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-1365/VI04-114/42929
Present count : 1
Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

SELECTED INVOICES - (Average date : 18-02-2022)

##	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	AD057B124295	18-02-2022	DLG	254,000.00	0.00	112,874.70	0.00	141,125.30	108,175.30	32,950.00	A06-Setteled Invoice	
02	AD057B124374	19-02-2022	DLG	26,725.00	0.00	0.00	2,495.00	24,230.00	6,824.70	17,405.30	A03-Part Payment	
Total				**280,725.00**	**0.00**	**112,874.70**	**2,495.00**	**165,355.30**	**115,000.00**	**50,355.30**		

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-1365/VI04-114/42929	Create date	: 19 - October - 2022
Present count	: 1	Rep confirm date	: 19 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY