



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

DLG-1365/VI04-114/42929
Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 18-10-2022 Bank account : HNB - 6010002906	115,000.00



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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	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-Settled 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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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