



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

Summary sheet no : DLG-1369/VI04-115/43032
Present count : 1

Create date : 20 - October - 2022
Rep confirm date : 20 - October - 2022

DLG-1369/VI04-115/43032

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 239 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2022)

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	IBT	43032-1	Deposit date : 19-10-2022 Bank account : HNB - 6010002906	50,000.00



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SELECTED INVOICES - (Average date : 22-02-2022)

##	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	AD057B124374	19-02-2022	DLG	26,725.00	0.00	0.00	2,495.00	24,230.00	17,405.30	6,824.70	A06-Settled Invoice	
02	AD057B124628	24-02-2022	DLG	21,400.00	0.00	0.00	0.00	21,400.00	21,400.00	0.00		
03	AD037B010412	24-02-2022	DLG	5,850.00	0.00	0.00	0.00	5,850.00	5,850.00	0.00		
04	AD057B124793	25-02-2022	DLG	28,800.00	0.00	0.00	0.00	28,800.00	5,344.70	23,455.30	A03-Part Payment	
Total				82,775.00	0.00	0.00	2,495.00	80,280.00	50,000.00	30,280.00		



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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