



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

Summary sheet no : DLG-1371/VI04-117/43154
Present count : 1

Create date : 24 - October - 2022
Rep confirm date : 24 - October - 2022

DLG-1371/VI04-117/43154

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-10-2022	24,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,400.00
Receivable total			24,367.50
bb		Over payments	32.50

SETTLEMENT OUTLINE - (Average date :21-10-2022)

	Entered Date	Type	Description	More details	Amount
01	24-10-2022	IBT	43154-1	Deposit date : 21-10-2022 Bank account : HNB - 6010002906	24,400.00



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SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AD057B130103	11-10-2022	DLG	25,650.00	1,282.50 Rate - 5%	0.00	0.00	24,367.50	24,367.50	0.00		
Total				25,650.00	1,282.50	0.00	0.00	24,367.50	24,367.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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