



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

Summary sheet no : DLG-1374/VI04-118/43158  
Present count : 1

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

## DLG-1374/VI04-118/43158

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2022	9,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,800.00
Receivable total			9,599.75
over paid		Over payments	200.25

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

	Entered Date	Type	Description	More details	Amount
01	24-10-2022	IBT	43158-1	Deposit date : 19-10-2022 Bank account : HNB - 6010002906	9,800.00



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

##	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	AD057B129988	10-10-2022	DLG	10,105.00	505.25 Rate - 5%	0.00	0.00	9,599.75	9,599.75	0.00		
<b>Total</b>				<b>10,105.00</b>	<b>505.25</b>	<b>0.00</b>	<b>0.00</b>	<b>9,599.75</b>	<b>9,599.75</b>	<b>0.00</b>		



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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