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-1375/VI04-119/43159
Present count : 1
Create date : 24 - October - 2022
Rep confirm date : 24 - October - 2022

DLG-1375/VI04-119/43159

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2022	13,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	13,100.00
		Receivable total	13,086.25
	bb	Over payments	13.75

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

	Entered Date	Type	Description	More details	Amount
01	24-10-2022	IBT	43159-1	**Deposite date :** 19-10-2022 **Bank account :** HNB - 6010002906	13,100.00

ANURA GROUP OF COMPANIES

NOT USE

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Rep confirm date : 24 - October - 2022

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

##	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	AD057B129986	10-10-2022	DLG	13,775.00	688.75 Rate - 5%	0.00	0.00	13,086.25	13,086.25	0.00		
Total				**13,775.00**	**688.75**	**0.00**	**0.00**	**13,086.25**	**13,086.25**	**0.00**		

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-1375/VI04-119/43159	Create date	: 24 - October - 2022
Present count	: 1	Rep confirm date	: 24 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY