



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 : 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	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	Deposit date : 19-10-2022 Bank account : HNB - 6010002906	13,100.00



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

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	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		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY