



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

Summary sheet no : DLG-1379/VI04-120/43213
Present count : 1

Create date : 25 - October - 2022
Rep confirm date : 25 - October - 2022

DLG-1379/VI04-120/43213

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-10-2022	5,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,400.00
Receivable total			5,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-10-2022)

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	IBT	43213-1	Deposit date : 24-10-2022 Bank account : HNB - 6010002906	5,400.00



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SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD057B130278	13-10-2022	DLG	5,710.00	285.50 Rate - 5%	0.00	0.00	5,424.50	5,400.00	24.50	A03-Part Payment	
Total				5,710.00	285.50	0.00	0.00	5,424.50	5,400.00	24.50		



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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