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-1381/VI04-122/43215
Present count : 1
Create date : 25 - October - 2022
Rep confirm date : 25 - October - 2022

DLG-1381/VI04-122/43215

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-10-2022	60,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	60,300.00
		Receivable total	60,239.50
	bb	Over payments	60.50

SETTLEMENT OUTLINE - (Average date :23-10-2022)

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	IBT	43215-2	**Deposite date :** 23-10-2022 **Bank account :** HNB - 6010002906	44,000.00
02	25-10-2022	IBT	43215-1	**Deposite date :** 24-10-2022 **Bank account :** HNB - 6010002906	16,300.00

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-1381/VI04-122/43215
Present count : 1
Create date : 25 - October - 2022
Rep confirm date : 25 - October - 2022

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

##	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	AD057B130293	13-10-2022	DLG	72,320.00	3,170.50 Rate - 5%	0.00	8,910.00	60,239.50	60,239.50	0.00		
Total				**72,320.00**	**3,170.50**	**0.00**	**8,910.00**	**60,239.50**	**60,239.50**	**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-1381/VI04-122/43215	Create date	: 25 - October - 2022
Present count	: 1	Rep confirm date	: 25 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY