



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

Summary sheet no : DLG-1383/VI04-123/43218
Present count : 1

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

DLG-1383/VI04-123/43218

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	23-10-2022	48,800.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
Received total			48,800.00	
Receivable total			48,735.00	
		bb	Over payments	65.00

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

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	IBT	43218-1	Deposit date : 23-10-2022 Bank account : HNB - 6010002906	48,800.00



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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	AD057B130263	13-10-2022	DLG	51,300.00	2,565.00 Rate - 5%	0.00	0.00	48,735.00	48,735.00	0.00		
Total				51,300.00	2,565.00	0.00	0.00	48,735.00	48,735.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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