



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 23-10-2022 <b>Bank account</b> : 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		
<b>Total</b>				<b>51,300.00</b>	<b>2,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,735.00</b>	<b>48,735.00</b>	<b>0.00</b>		



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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