



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

Summary sheet no : DLG-1385/VI04-125/43220
Present count : 1

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

DLG-1385/VI04-125/43220

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2022	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			19,997.50
bb		Over payments	2.50

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

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	IBT	43220-1	Deposit date : 23-10-2022 Bank account : HNB - 6010002906	20,000.00



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

Summary sheet no : DLG-1385/VI04-125/43220
Present count : 1

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

SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD057B130143	12-10-2022	DLG	21,050.00	1,052.50 Rate - 5%	0.00	0.00	19,997.50	19,997.50	0.00		
Total				21,050.00	1,052.50	0.00	0.00	19,997.50	19,997.50	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-1385/VI04-125/43220

Present count : 1

Create date : 25 - October - 2022

Rep confirm date : 25 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY