



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

Summary sheet no : DLG-1390/VI04-127/43400  
 Present count : 1

Create date : 27 - October - 2022  
 Rep confirm date : 27 - October - 2022

## DLG-1390/VI04-127/43400

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	8,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,500.00
Receivable total			8,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	IBT	43400-1	<b>Deposit date</b> : 25-10-2022 <b>Bank account</b> : HNB - 6010002906	8,500.00



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## SELECTED INVOICES - ( Average date : 14-10-2022 )

##	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	AD057B130357	14-10-2022	DLG	8,960.00	448.00 Rate - 5%	0.00	0.00	8,512.00	8,500.00	12.00	A03-Part Payment	
<b>Total</b>				<b>8,960.00</b>	<b>448.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,512.00</b>	<b>8,500.00</b>	<b>12.00</b>		



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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