



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

Summary sheet no : DLG-1392/VI04-129/43434
Present count : 1

Create date : 28 - October - 2022
Rep confirm date : 28 - October - 2022

DLG-1392/VI04-129/43434

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	19,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,800.00
Receivable total			19,783.75
bb		Over payments	16.25

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

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	IBT	43434-1	Deposit date : 25-10-2022 Bank account : HNB - 6010002906	19,800.00



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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	AD057B130346	14-10-2022	DLG	20,825.00	1,041.25 Rate - 5%	0.00	0.00	19,783.75	19,783.75	0.00		
Total				20,825.00	1,041.25	0.00	0.00	19,783.75	19,783.75	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