



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

Summary sheet no : DLG-1393/VI04-130/43448  
Present count : 1

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

## DLG-1393/VI04-130/43448

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-10-2022	39,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,600.00
Receivable total			39,567.50
bb		Over payments	32.50

## SETTLEMENT OUTLINE - ( Average date :28-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	IBT	43448-1	Deposit date : 28-10-2022 Bank account : HNB - 6010002906	39,600.00



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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	AD057B130342	14-10-2022	DLG	41,650.00	2,082.50 Rate - 5%	0.00	0.00	39,567.50	39,567.50	0.00		
<b>Total</b>				<b>41,650.00</b>	<b>2,082.50</b>	<b>0.00</b>	<b>0.00</b>	<b>39,567.50</b>	<b>39,567.50</b>	<b>0.00</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