ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DLG-1395/VI04-132/43605	Create date	: 01 - November - 2022
Present count	: 1	Rep confirm date	: 01 - November - 2022

DLG-1395/VI04-132/43605

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-10-2022	85,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	85,300.00
		Receivable total	85,300.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	IBT	43605-2	**Deposite date :** 27-10-2022 **Bank account :** HNB - 6010002906	25,500.00
02	01-11-2022	IBT	43605-1	**Deposite date :** 28-10-2022 **Bank account :** HNB - 6010002906	59,800.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DLG-1395/VI04-132/43605
Present count : 1

Create date : 01 - November - 2022
Rep confirm date : 01 - November - 2022

SELECTED INVOICES - (Average date : 17-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B130442	17-10-2022	DLG	114,180.00	5,413.50 Rate - 5%	0.00	5,910.00	102,856.50	85,300.00	17,556.50	A01-Return Goods	
Total				**114,180.00**	**5,413.50**	**0.00**	**5,910.00**	**102,856.50**	**85,300.00**	**17,556.50**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DLG-1395/VI04-132/43605	Create date	: 01 - November - 2022
Present count	: 1	Rep confirm date	: 01 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY