



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

Summary sheet no : DLG-1399/VI04-134/43610
Present count : 1

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

DLG-1399/VI04-134/43610

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-10-2022	22,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,800.00
Receivable total			22,766.75
bb		Over payments	33.25

SETTLEMENT OUTLINE - (Average date :30-10-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	IBT	43610-1	Deposit date : 30-10-2022 Bank account : HNB - 6010002906	22,800.00



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD057B130545	19-10-2022	DLG	23,965.00	1,198.25 Rate - 5%	0.00	0.00	22,766.75	22,766.75	0.00		
Total				23,965.00	1,198.25	0.00	0.00	22,766.75	22,766.75	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