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-1400/VI04-135/43612	Create date	: 01 - November - 2022
Present count	: 1	Rep confirm date	: 01 - November - 2022

DLG-1400/VI04-135/43612

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 247 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-10-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,000.00
		Receivable total	50,000.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	IBT	43612-1	**Deposite date :** 30-10-2022 **Bank account :** HNB - 6010002906	50,000.00

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-1400/VI04-135/43612
Present count : 1
Create date : 01 - November - 2022
Rep confirm date : 01 - November - 2022

SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD057B124724	25-02-2022	DLG	27,750.00	0.00	0.00	0.00	27,750.00	27,750.00	0.00		
02	AD057B124728	25-02-2022	DLG	25,850.00	0.00	0.00	0.00	25,850.00	22,250.00	3,600.00	A03-Part Payment	
Total				**53,600.00**	**0.00**	**0.00**	**0.00**	**53,600.00**	**50,000.00**	**3,600.00**		

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-1400/VI04-135/43612	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