



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

DLG-1400/VI04-135/43612

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 30-10-2022 Bank account : HNB - 6010002906	50,000.00



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

##	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	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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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