



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

Summary sheet no : DLG-1401/VI04-136/43615  
 Present count : 1

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

## DLG-1401/VI04-136/43615

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

**Summary age : 248 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	IBT	43615-1	<b>Deposit date</b> : 31-10-2022 <b>Bank account</b> : HNB - 6010002906	100,000.00



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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	AD057B124761	25-02-2022	DLG	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
02	AD057B124793	25-02-2022	DLG	28,800.00	0.00	5,344.70	0.00	23,455.30	11,983.00	11,472.30	A03-Part Payment	
03	AD057B124728	25-02-2022	DLG	25,850.00	0.00	0.00	0.00	25,850.00	3,600.00	22,250.00	A06-Settled Invoice	
04	AD057B124735	25-02-2022	DLG	24,600.00	0.00	1,313.00	0.00	23,287.00	23,287.00	0.00		
05	AD057B124736	25-02-2022	DLG	11,130.00	0.00	0.00	0.00	11,130.00	11,130.00	0.00		
<b>Total</b>				<b>140,380.00</b>	<b>0.00</b>	<b>6,657.70</b>	<b>0.00</b>	<b>133,722.30</b>	<b>100,000.00</b>	<b>33,722.30</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