



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 31-10-2022 Bank account : 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	AD057B124736	25-02-2022	DLG	11,130.00	0.00	0.00	0.00	11,130.00	11,130.00	0.00		
02	AD057B124761	25-02-2022	DLG	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
03	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	
04	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	
05	AD057B124735	25-02-2022	DLG	24,600.00	0.00	1,313.00	0.00	23,287.00	23,287.00	0.00		
Total				140,380.00	0.00	6,657.70	0.00	133,722.30	100,000.00	33,722.30		



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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