



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

Summary sheet no : DLG-1403/VI04-138/43641
 Present count : 1

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

DLG-1403/VI04-138/43641

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-11-2022	239,485.50
Credit Balance	0		
Error Correction	0		
Received total			239,485.50
Receivable total			239,485.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	cheque		Cheque no : 455522 Cheque present date : 09-11-2022 Bank / Branch : 58010002396 - (7083 - HNB / 058 - Ampara)	239,485.50



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SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD057B130813	25-10-2022	DLG	252,090.00	12,604.50 Rate - 5%	0.00	0.00	239,485.50	239,485.50	0.00		
Total				252,090.00	12,604.50	0.00	0.00	239,485.50	239,485.50	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