



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

Summary sheet no : DLG-1405/VI04-140/43643
Present count : 1

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

DLG-1405/VI04-140/43643

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-10-2022	42,560.00
Credit Balance	0		
Error Correction	0		
Received total			42,560.00
Receivable total			42,560.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	cheque		Cheque no : 455520 Cheque present date : 30-10-2022 Bank / Branch : 58010002396 - (7083 - HNB / 058 - Ampara)	42,560.00



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD057B130511	19-10-2022	DLG	44,800.00	2,240.00 Rate - 5%	0.00	0.00	42,560.00	42,560.00	0.00		
Total				44,800.00	2,240.00	0.00	0.00	42,560.00	42,560.00	0.00		



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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