



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

Summary sheet no : DLG-1410/VI04-142/43718  
Present count : 1

Create date : 02 - November - 2022  
Rep confirm date : 02 - November - 2022

## DLG-1410/VI04-142/43718

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	01-11-2022	9,000.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
Received total			9,000.00	
Receivable total			8,934.75	
		bb	Over payments	65.25

## SETTLEMENT OUTLINE - ( Average date :01-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	IBT	43718-1	Deposit date : 01-11-2022 Bank account : HNB - 6010002906	9,000.00



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## SELECTED INVOICES - ( Average date : 20-10-2022 )

##	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	AD057B130613	20-10-2022	DLG	9,405.00	470.25 Rate - 5%	0.00	0.00	8,934.75	8,934.75	0.00		
<b>Total</b>				<b>9,405.00</b>	<b>470.25</b>	<b>0.00</b>	<b>0.00</b>	<b>8,934.75</b>	<b>8,934.75</b>	<b>0.00</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