



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

Summary sheet no : DLG-1411/VI04-143/43854
Present count : 2

Create date : 08 - November - 2022
Rep confirm date : 08 - November - 2022

DLG-1411/VI04-143/43854

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-11-2022	8,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,200.00
Receivable total			8,170.00
BB		Over payments	30.00

SETTLEMENT OUTLINE - (Average date :05-11-2022)

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	IBT	43854-1	Deposit date : 05-11-2022 Bank account : HNB - 6010002906	8,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-09 13:50:37	Imali Madushika receiving team	8200.00-The customer's signature is required for payment advice



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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	AD057B130812	25-10-2022	DLG	8,600.00	430.00 Rate - 5%	0.00	0.00	8,170.00	8,170.00	0.00		
Total				8,600.00	430.00	0.00	0.00	8,170.00	8,170.00	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