



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

Summary sheet no : DLG-1412/VI04-144/43857
Present count : 2

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

DLG-1412/VI04-144/43857

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 249 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2022	16,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,000.00
Receivable total			16,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2022)

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	IBT	43857-1	Deposit date : 02-11-2022 Bank account : HNB - 6010002906	16,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-09 14:00:00	Imali Madushika receiving team	16000.00-IBT date and amount is required for payment advice



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SELECTED INVOICES - (Average date : 26-02-2022)

##	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	AD057B124793	25-02-2022	DLG	28,800.00	0.00	17,327.70	0.00	11,472.30	11,472.30	0.00		
02	AD057B124885	28-02-2022	DLG	8,650.00	0.00	3,999.60	0.00	4,650.40	4,527.70	122.70	A03-Part Payment	
Total				37,450.00	0.00	21,327.30	0.00	16,122.70	16,000.00	122.70		



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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