ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DLG-1415/VI04-145/44024
Present count : 1
Create date : 10 - November - 2022
Rep confirm date : 10 - November - 2022

DLG-1415/VI04-145/44024

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-11-2022	66,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	66,000.00
		Receivable total	65,982.25
	bb	Over payments	17.75

SETTLEMENT OUTLINE - (Average date :07-11-2022)

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	IBT	44024-1	**Deposite date :** 07-11-2022 **Bank account :** HNB - 6010002906	66,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DLG-1415/VI04-145/44024
Present count : 1
Create date : 10 - November - 2022
Rep confirm date : 10 - November - 2022

SELECTED INVOICES - (Average date : 28-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B130967	28-10-2022	DLG	69,455.00	3,472.75 Rate - 5%	0.00	0.00	65,982.25	65,982.25	0.00		
Total				**69,455.00**	**3,472.75**	**0.00**	**0.00**	**65,982.25**	**65,982.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DLG-1415/VI04-145/44024	Create date	: 10 - November - 2022
Present count	: 1	Rep confirm date	: 10 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY