



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

Summary sheet no : DLG-1420/VI04-146/44253 Create date : 15 - November - 2022
 Present count : 1 Rep confirm date : 15 - November - 2022

DLG-1420/VI04-146/44253

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2022	44,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,500.00
Receivable total			44,460.00
		bb	Over payments 40.00

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	IBT	44253-1	Deposite date : 08-11-2022 Bank account : HNB - 6010002906	44,500.00



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

##	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	AD057B130968	28-10-2022	DLG	46,800.00	2,340.00 Rate - 5%	0.00	0.00	44,460.00	44,460.00	0.00		
Total				46,800.00	2,340.00	0.00	0.00	44,460.00	44,460.00	0.00		



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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