



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

Summary sheet no : DLG-1428/VI04-147/44762  
Present count : 1

Create date : 23 - November - 2022  
Rep confirm date : 23 - November - 2022

## DLG-1428/VI04-147/44762

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-11-2022	3,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,700.00
Receivable total			3,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44762-1	Deposit date : 19-11-2022 Bank account : HNB - 6010002906	3,700.00



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## SELECTED INVOICES - ( Average date : 09-11-2022 )

##	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	AD057B131268	09-11-2022	DLG	19,600.00	196.00 Rate - 5%	0.00	15,680.00	3,724.00	3,700.00	24.00	A03-Part Payment	
<b>Total</b>				<b>19,600.00</b>	<b>196.00</b>	<b>0.00</b>	<b>15,680.00</b>	<b>3,724.00</b>	<b>3,700.00</b>	<b>24.00</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