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-1431/VI04-148/44809
Present count : 1
Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

DLG-1431/VI04-148/44809

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-11-2022	12,217.00
Credit Balance	0		
Error Correction	0		
		Received total	12,217.00
		Receivable total	12,217.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-11-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	cheque		**Cheque no :** 455527 **Cheque present date :** 14-11-2022 **Bank / Branch :** 58010002396 - (7083 - HNB / 058 - Ampara)	12,217.00

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-1431/VI04-148/44809
Present count : 1
Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

SELECTED INVOICES - (Average date : 02-11-2022)

##	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	AD057B131103	02-11-2022	DLG	21,770.00	643.00 Rate - 5%	0.00	8,910.00	12,217.00	12,217.00	0.00		
Total				**21,770.00**	**643.00**	**0.00**	**8,910.00**	**12,217.00**	**12,217.00**	**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-1431/VI04-148/44809	Create date	: 24 - November - 2022
Present count	: 1	Rep confirm date	: 24 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY