



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

Summary sheet no : DLG-1432/VI04-149/44895  
Present count : 1

Create date : 25 - November - 2022  
Rep confirm date : 25 - November - 2022

## DLG-1432/VI04-149/44895

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2022	55,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,700.00
Receivable total			55,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	IBT	44895-1	Deposit date : 24-11-2022 Bank account : HNB - 6010002906	55,700.00



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## SELECTED INVOICES - ( Average date : 15-11-2022 )

##	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	AD057B131555	15-11-2022	DLG	59,950.00	4,196.50 Rate - 7%	0.00	0.00	55,753.50	55,700.00	53.50	A03-Part Payment	
<b>Total</b>				<b>59,950.00</b>	<b>4,196.50</b>	<b>0.00</b>	<b>0.00</b>	<b>55,753.50</b>	<b>55,700.00</b>	<b>53.50</b>		



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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