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-1433/VI04-150/44896
Present count : 1
Create date : 25 - November - 2022
Rep confirm date : 25 - November - 2022

DLG-1433/VI04-150/44896

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	21-11-2022	40,185.00
Error Correction	0		
		Received total	40,185.00
		Receivable total	40,114.00
	bb	Over payments	71.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N033041/ Inv. No.AD057B130614	**Credit note no :** AD057C022757 **Credit note date :** 2022-11-21 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	40,185.00

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

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SELECTED INVOICES - (Average date : 20-10-2022)

##	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	** AD057B130614	20-10-2022	DLG	70,120.00	3,506.00	26,500.00	0.00	40,114.00	40,114.00	0.00		
Total				**70,120.00**	**3,506.00**	**26,500.00**	**0.00**	**40,114.00**	**40,114.00**	**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-1433/VI04-150/44896
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY