



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 Create date : 25 - November - 2022
Present count : 1 Rep confirm date : 25 - November - 2022

DLG-1433/VI04-150/44896

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	** 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		



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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