



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

Summary sheet no : DLG-1434/VI04-151/44898
 Present count : 1

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

DLG-1434/VI04-151/44898

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	17,579.75
Error Correction	0		
Received total			17,579.75
Receivable total			17,556.50
		bb	Over payments 23.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N033042/ Inv. No.AD057B130442	Credit note no : AD057C022758 Credit note date : 2022-11-21 Credit note Rep code : DLG Reason : Settled Bill Return	17,579.75



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SELECTED INVOICES - (Average date : 17-10-2022)

##	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	** AD057B130442	17-10-2022	DLG	114,180.00	5,413.50	85,300.00	5,910.00	17,556.50	17,556.50	0.00		
Total				114,180.00	5,413.50	85,300.00	5,910.00	17,556.50	17,556.50	0.00		



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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