



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

Summary sheet no : DLG-1444/VI04-152/45156
Present count : 1

Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

DLG-1444/VI04-152/45156

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2022	33,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,200.00
Receivable total			33,197.50
BB		Over payments	2.50

SETTLEMENT OUTLINE - (Average date :27-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	IBT	45156-1	Deposit date : 27-11-2022 Bank account : HNB - 6010002906	33,200.00



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SELECTED INVOICES - (Average date : 12-11-2022)

##	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	AD057B130357	14-10-2022	DLG	8,960.00	448.00	8,500.00	0.00	12.00	12.00	0.00		
02	AD057B131268	09-11-2022	DLG	19,600.00	196.00	3,700.00	15,680.00	24.00	24.00	0.00		
03	AD057B131555	15-11-2022	DLG	59,950.00	4,196.50	55,700.00	0.00	53.50	53.50	0.00		
04	AD057B131580	16-11-2022	DLG	11,760.00	823.20 Rate - 7%	0.00	0.00	10,936.80	10,936.80	0.00		
05	AD057B131719	18-11-2022	DLG	23,840.00	1,668.80 Rate - 7%	0.00	0.00	22,171.20	22,171.20	0.00		
Total				124,110.00	7,332.50	67,900.00	15,680.00	33,197.50	33,197.50	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