



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

Summary sheet no : DLG-1448/VI04-153/45161
Present count : 1

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

DLG-1448/VI04-153/45161

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2022	26,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,000.00
Receivable total			25,978.45
BB		Over payments	21.55

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	IBT	45161-1	Deposit date : 23-11-2022 Bank account : HNB - 6010002906	26,000.00



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SELECTED INVOICES - (Average date : 07-11-2022)

##	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	AD057B130252	13-10-2022	DLG	5,175.00	258.75	4,900.00	0.00	16.25	16.25	0.00		
02	AD057B130278	13-10-2022	DLG	5,710.00	285.50	5,400.00	0.00	24.50	24.50	0.00		
03	AD057B131557	15-11-2022	DLG	22,890.00	1,068.20 Rate - 7%	0.00	7,630.00	14,191.80	14,191.80	0.00		
04	AD057B131556	15-11-2022	DLG	12,630.00	884.10 Rate - 7%	0.00	0.00	11,745.90	11,745.90	0.00		
Total				46,405.00	2,496.55	10,300.00	7,630.00	25,978.45	25,978.45	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY