



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

Summary sheet no : DLG-1449/VI04-154/45162  
 Present count : 1

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

## DLG-1449/VI04-154/45162

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2022	4,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,800.00
Receivable total			4,800.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	IBT	45162-1	<b>Deposit date</b> : 23-11-2022 <b>Bank account</b> : HNB - 6010002906	4,800.00



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## SELECTED INVOICES - ( Average date : 16-11-2022 )

##	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	AD057B131577	16-11-2022	DLG	5,200.00	364.00 Rate - 7%	0.00	0.00	4,836.00	4,800.00	36.00	A03-Part Payment	
<b>Total</b>				<b>5,200.00</b>	<b>364.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,836.00</b>	<b>4,800.00</b>	<b>36.00</b>		



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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