



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

Summary sheet no : DLG-1460/VI04-156/45363
 Present count : 1

Create date : 05 - December - 2022
 Rep confirm date : 09 - December - 2022

DLG-1460/VI04-156/45363

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2022	19,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,000.00
Receivable total			18,972.00
		bb	Over payments 28.00

SETTLEMENT OUTLINE - (Average date :04-12-2022)

	Entered Date	Type	Description	More details	Amount
01	09-12-2022	IBT	45363-1	Deposit date : 04-12-2022 Bank account : HNB - 6010002906	19,000.00



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SELECTED INVOICES - (Average date : 24-11-2022)

##	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	AD057B131977	24-11-2022	DLG	20,400.00	1,428.00 Rate - 7%	0.00	0.00	18,972.00	18,972.00	0.00		
Total				20,400.00	1,428.00	0.00	0.00	18,972.00	18,972.00	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