



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

Summary sheet no : DLG-1463/VI04-157/45547  
 Present count : 1

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

## DLG-1463/VI04-157/45547

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	05-12-2022	12,475.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
Received total			12,475.00	
Receivable total			12,474.90	
		bb	Over payments	0.10

## SETTLEMENT OUTLINE - ( Average date :05-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-12-2022	IBT	45547-1	<b>Deposit date</b> : 05-12-2022 <b>Bank account</b> : BANK OF CEYLON - 86010738	12,475.00



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## SELECTED INVOICES - ( Average date : 21-11-2022 )

##	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	AD057B131826	21-11-2022	DLG	15,030.00	2,555.10 Rate - 17%	0.00	0.00	12,474.90	12,474.90	0.00		
<b>Total</b>				<b>15,030.00</b>	<b>2,555.10</b>	<b>0.00</b>	<b>0.00</b>	<b>12,474.90</b>	<b>12,474.90</b>	<b>0.00</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