



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 05-12-2022 Bank account : 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		
Total				15,030.00	2,555.10	0.00	0.00	12,474.90	12,474.90	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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