



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

Summary sheet no : DLG-1469/VI04-160/45797  
 Present count : 1

Create date : 15 - December - 2022  
 Rep confirm date : 15 - December - 2022

## DLG-1469/VI04-160/45797

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2022	12,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,500.00
Receivable total			12,462.00
		bb	Over payments 38.00

## SETTLEMENT OUTLINE - ( Average date :11-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	IBT	45797-1	<b>Deposit date</b> : 11-12-2022 <b>Bank account</b> : HNB - 6010002906	12,500.00



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## SELECTED INVOICES - ( Average date : 30-11-2022 )

##	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	AD037B014188	30-11-2022	DLG	13,400.00	938.00 Rate - 7%	0.00	0.00	12,462.00	12,462.00	0.00		
<b>Total</b>				<b>13,400.00</b>	<b>938.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,462.00</b>	<b>12,462.00</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