ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DLG-1472/VI04-163/45801
Present count : 1
Create date : 15 - December - 2022
Rep confirm date : 20 - December - 2022

DLG-1472/VI04-163/45801

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-12-2022	52,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	52,000.00
		Receivable total	51,949.80
	bb	Over payments	50.20

SETTLEMENT OUTLINE - (Average date :17-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	IBT	45801-1	**Deposite date :** 17-12-2022 **Bank account :** HNB - 6010002906	52,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DLG-1472/VI04-163/45801
Present count : 1
Create date : 15 - December - 2022
Rep confirm date : 20 - December - 2022

SELECTED INVOICES - (Average date : 05-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B132504	05-12-2022	DLG	55,860.00	3,910.20 Rate - 7%	0.00	0.00	51,949.80	51,949.80	0.00		
Total				**55,860.00**	**3,910.20**	**0.00**	**0.00**	**51,949.80**	**51,949.80**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DLG-1472/VI04-163/45801	Create date	: 15 - December - 2022
Present count	: 1	Rep confirm date	: 20 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY