



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

Summary sheet no : DLG-1482/VI04-164/46025  
Present count : 1

Create date : 20 - December - 2022  
Rep confirm date : 20 - December - 2022

## DLG-1482/VI04-164/46025

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2022	65,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,000.00
Receivable total			65,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	IBT	46025-1	Deposit date : 15-12-2022 Bank account : HNB - 6010002906	65,000.00



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## SELECTED INVOICES - ( Average date : 02-12-2022 )

##	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	AD057B132406	02-12-2022	DLG	70,000.00	4,900.00 Rate - 7%	0.00	0.00	65,100.00	65,000.00	100.00	A03-Part Payment	
<b>Total</b>				<b>70,000.00</b>	<b>4,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,100.00</b>	<b>65,000.00</b>	<b>100.00</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