



Customer : GODAGE MOTOR PARTS (BATAPOLA)
Customer Code/Grade/Narration : GO08 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1650/GO08-2/52902
Present count : 1

Create date : 13 - May - 2023
Rep confirm date : 13 - May - 2023

DLA-1650/GO08-2/52902

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	11	05-05-2023	141,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			141,460.00
Receivable total			141,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-05-2023)

	Entered Date	Type	Description	More details	Amount
01	13-05-2023	IBT	52902-7	Deposit date : 11-05-2023 Bank account : HNB - 6010002906	20,780.00
02	13-05-2023	IBT	52902-12	Deposit date : 07-05-2023 Bank account : HNB - 6010002906	12,080.00
03	13-05-2023	IBT	52092-11	Deposit date : 07-05-2023 Bank account : HNB - 6010002906	3,080.00
04	13-05-2023	IBT	52902-10	Deposit date : 07-05-2023 Bank account : HNB - 6010002906	14,150.00
05	13-05-2023	IBT	52902-8	Deposit date : 07-05-2023 Bank account : HNB - 6010002906	13,400.00
06	13-05-2023	IBT	52902-6	Deposit date : 07-05-2023 Bank account : HNB - 6010002906	5,280.00
07	13-05-2023	IBT	52902-5	Deposit date : 07-05-2023 Bank account : HNB - 6010002906	10,120.00
08	13-05-2023	IBT	52902-4	Deposit date : 07-05-2023 Bank account : HNB - 6010002906	7,130.00
09	13-05-2023	IBT	52902-3	Deposit date : 02-05-2023 Bank account : HNB - 6010002906	25,000.00



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	Entered Date	Type	Description	More details	Amount
10	13-05-2023	IBT	52902-2	Deposit date : 01-05-2023 Bank account : HNB - 6010002906 Delay reason : custermer summary delay	15,000.00
11	13-05-2023	IBT	52902-1	Deposit date : 26-04-2023 Bank account : HNB - 6010002906 Delay reason : custermer summary delay	15,440.00



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SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD009B270532	13-03-2023	DLA	12,080.00	0.00	0.00	0.00	12,080.00	12,080.00	0.00		
02	AD009B271448	22-03-2023	DLA	7,130.00	0.00	0.00	0.00	7,130.00	7,130.00	0.00		
03	AD009B271605	23-03-2023	DLA	5,280.00	0.00	0.00	0.00	5,280.00	5,280.00	0.00		
04	AD057B136378	23-03-2023	DLA	20,780.00	0.00	0.00	0.00	20,780.00	20,780.00	0.00		
05	AD057B136390	23-03-2023	DLA	13,400.00	0.00	0.00	0.00	13,400.00	13,400.00	0.00		
06	AD009B271640	23-03-2023	DLA	14,150.00	0.00	0.00	0.00	14,150.00	14,150.00	0.00		
07	AD009B271641	23-03-2023	DLA	55,440.00	0.00	0.00	0.00	55,440.00	55,440.00	0.00		
08	AD203B031396	23-03-2023	DLA	3,080.00	0.00	0.00	0.00	3,080.00	3,080.00	0.00		
09	AD009B271592	23-03-2023	DLA	10,120.00	0.00	0.00	0.00	10,120.00	10,120.00	0.00		
Total				141,460.00	0.00	0.00	0.00	141,460.00	141,460.00	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