



Customer : GODAGE MOTOR PARTS (BATAPOLA)
Customer Code/Grade/Narration : GO08 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2038/GO08-3/53319
Present count : 2

Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

SKS-2038/GO08-3/53319

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	13-05-2023	73,105.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,105.00
Receivable total			73,105.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-05-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53319-4	Deposit date : 26-04-2023 Bank account : HNB - 6010002906 Delay reason : visit	10,155.00
02	22-05-2023	IBT	53319-3	Deposit date : 18-05-2023 Bank account : HNB - 6010002906	12,950.00
03	22-05-2023	IBT	53319-2	Deposit date : 02-05-2023 Bank account : HNB - 6010002906 Delay reason : visit	10,000.00
04	22-05-2023	IBT	53319-1	Deposit date : 19-05-2023 Bank account : HNB - 6010002906	40,000.00



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SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD057B135941	10-03-2023	SKS	12,950.00	0.00	0.00	0.00	12,950.00	12,950.00	0.00		
02	AD057B136497	27-03-2023	SKS	60,155.00	0.00	0.00	0.00	60,155.00	60,155.00	0.00		
Total				73,105.00	0.00	0.00	0.00	73,105.00	73,105.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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