



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

Summary sheet no : DLA-1690/GO08-4/53990 Create date : 01 - June - 2023
 Present count : 2 Rep confirm date : 23 - June - 2023

DLA-1690/GO08-4/53990

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	10	14-06-2023	333,085.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			333,085.00
Receivable total			333,085.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-06-2023)

	Entered Date	Type	Description	More details	Amount
01	27-06-2023	IBT	53990-10	Deposit date : 24-06-2023 Bank account : HNB - 6010002906	41,215.00
02	27-06-2023	IBT	53990-9	Deposit date : 26-06-2023 Bank account : HNB - 6010002906	50,000.00
03	27-06-2023	IBT	53990-8	Deposit date : 26-06-2023 Bank account : HNB - 6010002906	50,000.00
04	23-06-2023	IBT	53990-7	Deposit date : 19-06-2023 Bank account : HNB - 6010002906	50,000.00
05	23-06-2023	IBT	53990-6	Deposit date : 12-06-2023 Bank account : HNB - 6010002906	10,000.00
06	23-06-2023	IBT	53990-5	Deposit date : 03-06-2023 Bank account : HNB - 6010002906 Delay reason : customer summary delay	15,650.00
07	23-06-2023	IBT	53990-4	Deposit date : 07-06-2023 Bank account : HNB - 6010002906 Delay reason : customer summary delay	49,230.00
08	01-06-2023	IBT	53990-3	Deposit date : 30-05-2023 Bank account : HNB - 6010002906	20,000.00
09	01-06-2023	IBT	53990-2	Deposit date : 28-05-2023 Bank account : HNB - 6010002906	29,995.00



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	Entered Date	Type	Description	More details	Amount
10	01-06-2023	IBT	53990-1	Deposit date : 25-05-2023 Bank account : HNB - 6010002906	16,995.00



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SELECTED INVOICES - (Average date : 24-04-2023)

##	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	AD009B273935	24-04-2023	DLA	16,995.00	0.00	0.00	0.00	16,995.00	16,995.00	0.00		
02	AD009B273934	24-04-2023	DLA	141,215.00	0.00	0.00	0.00	141,215.00	141,215.00	0.00		
03	AD009B273855	24-04-2023	DLA	49,995.00	0.00	0.00	0.00	49,995.00	49,995.00	0.00		
04	AD009B273888	24-04-2023	DLA	75,650.00	0.00	0.00	0.00	75,650.00	75,650.00	0.00		
05	AD009B273933	24-04-2023	DLA	49,230.00	0.00	0.00	0.00	49,230.00	49,230.00	0.00		
Total				333,085.00	0.00	0.00	0.00	333,085.00	333,085.00	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