



Customer : *GODAGE MOTOR PARTS (BATAPOLA)
Customer Code/Grade/Narration : GO08 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2216/GO08-6/58151
Present count : 2

Create date : 06 - August - 2023
Rep confirm date : 06 - August - 2023

SKS-2216/GO08-6/58151

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	27-07-2023	181,265.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			181,265.00
Receivable total			181,265.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	06-08-2023	IBT	58151-4	Deposit date : 12-07-2023 Bank account : HNB - 6010002906 Delay reason : a	50,000.00
02	06-08-2023	IBT	58151-3	Deposit date : 23-07-2023 Bank account : HNB - 6010002906 Delay reason : a	30,000.00
03	06-08-2023	IBT	58151-2	Deposit date : 03-08-2023 Bank account : HNB - 6010002906	21,265.00
04	06-08-2023	IBT	58151-1	Deposit date : 04-08-2023 Bank account : HNB - 6010002906	80,000.00



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SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD057B138094	22-05-2023	SKS	198,325.00	0.00	0.00	2,310.00	196,015.00	181,265.00	14,750.00	A01-Return Goods	
Total				198,325.00	0.00	0.00	2,310.00	196,015.00	181,265.00	14,750.00		



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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