



Customer : *GODAGE MOTOR PARTS (BATAPOLA)
Customer Code/Grade/Narration : GO08 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1931/GO08-9/61858
Present count : 2

Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

DLA-1931/GO08-9/61858

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	25-09-2023	114,648.00
Cheques Payments	9	11-10-2023	319,932.00
Credit Balance	0		
Error Correction	0		
Received total			434,580.00
Receivable total			434,580.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2023)

	Entered Date	Type	Description	More details	Amount
01	28-09-2023	IBT	61853-3	Deposite date : 27-09-2023 Bank account : HNB - 6010002906	35,548.00
02	25-09-2023	IBT	61858-2	Deposite date : 22-09-2023 Bank account : HNB - 6010002906	39,550.00
03	25-09-2023	IBT	61858-1	Deposite date : 25-09-2023 Bank account : HNB - 6010002906	39,550.00
04	25-09-2023	cheque		Cheque no : 840850 Cheque present date : 03-10-2023 Bank / Branch : 215010004773 - (7083 - HNB / 215 - Batapola)	35,548.00
05	25-09-2023	cheque		Cheque no : 049748 Cheque present date : 13-10-2023 Bank / Branch : 215010004773 - (7083 - HNB / 215 - Batapola)	35,548.00
06	25-09-2023	cheque		Cheque no : 049747 Cheque present date : 19-10-2023 Bank / Branch : 215010004773 - (7083 - HNB / 215 - Batapola)	35,548.00
07	25-09-2023	cheque		Cheque no : 049745 Cheque present date : 11-10-2023 Bank / Branch : 215010004773 - (7083 - HNB / 215 - Batapola)	35,548.00



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	Entered Date	Type	Description	More details	Amount
08	25-09-2023	cheque		Cheque no : 049744 Cheque present date : 09-10-2023 Bank / Branch : 215010004773 - (7083 - HNB / 215 - Batapola)	35,548.00
09	25-09-2023	cheque		Cheque no : 049746 Cheque present date : 17-10-2023 Bank / Branch : 215010004773 - (7083 - HNB / 215 - Batapola)	35,548.00
10	25-09-2023	cheque		Cheque no : 049743 Cheque present date : 09-10-2023 Bank / Branch : 215010004773 - (7083 - HNB / 215 - Batapola)	35,548.00
11	25-09-2023	cheque		Cheque no : 049742 Cheque present date : 06-10-2023 Bank / Branch : 215010004773 - (7083 - HNB / 215 - Batapola)	35,548.00
12	25-09-2023	cheque		Cheque no : 049741 Cheque present date : 05-10-2023 Bank / Branch : 215010004773 - (7083 - HNB / 215 - Batapola)	35,548.00



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SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD009B287114	07-08-2023	DLA	59,150.00	0.00	0.00	0.00	59,150.00	59,150.00	0.00		
02	AD009B287121	07-08-2023	DLA	58,240.00	5,824.00 Rate - 10%	0.00	0.00	52,416.00	52,416.00	0.00		
03	AD009B287123	07-08-2023	DLA	28,120.00	2,812.00 Rate - 10%	0.00	0.00	25,308.00	25,308.00	0.00		
04	AD009B287124	07-08-2023	DLA	151,225.00	0.00	0.00	0.00	151,225.00	151,225.00	0.00		
05	AD009B287110	07-08-2023	DLA	47,920.00	0.00	0.00	0.00	47,920.00	47,920.00	0.00		
06	AD009B287111	07-08-2023	DLA	30,640.00	0.00	0.00	0.00	30,640.00	30,640.00	0.00		
07	AD009B287953	10-08-2023	DLA	27,840.00	0.00	0.00	0.00	27,840.00	27,840.00	0.00		
08	AD009B288369	14-08-2023	DLA	31,740.00	0.00	0.00	0.00	31,740.00	31,740.00	0.00		
09	AD009B288741	16-08-2023	DLA	39,730.00	0.00	0.00	0.00	39,730.00	8,341.00	31,389.00	A02-B/L to pay Company	
Total				474,605.00	8,636.00	0.00	0.00	465,969.00	434,580.00	31,389.00		



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ASSIGNED TO
139 - dilukshi

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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