



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

Summary sheet no : DLA-1997/GO08-10/64237
 Present count : 3

Create date : 26 - October - 2023
 Rep confirm date : 02 - November - 2023

DLA-1997/GO08-10/64237

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-10-2023	49,908.00
Cheques Payments	3	26-10-2023	106,644.00
Credit Balance	0		
Error Correction	0		
Received total			156,552.00
Receivable total			156,552.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	64237-2	Deposit date : 02-11-2023 Bank account : HNB - 6010002906 Delay reason : customer summary delay	15,000.00
02	02-11-2023	cheque		Cheque no : 840847 Cheque present date : 27-10-2023 Bank / Branch : 215010004773 - (7083 - HNB / 215 - Batapola)	35,548.00
03	02-11-2023	cheque		Cheque no : 840849 Cheque present date : 26-10-2023 Bank / Branch : 215010004773 - (7083 - HNB / 215 - Batapola)	35,548.00
04	02-11-2023	cheque		Cheque no : 840848 Cheque present date : 25-10-2023 Bank / Branch : 215010004773 - (7083 - HNB / 215 - Batapola)	35,548.00
05	02-11-2023	IBT	64237	Deposit date : 23-10-2023 Bank account : HNB - 6010002906 Delay reason : pls accept - customer spoke to mr.gayan	34,908.00

SUMMARY REMARKS



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Date time	Remark by / Team	Remark
2023-11-16 16:27:07	Ajith Uberanaya receiving team	IBT summary bank account mentioned wrong bank account . It should be corrected as HNB 006010002906. = 34,908.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B288741	16-08-2023	DLA	39,730.00	0.00	8,341.00	0.00	31,389.00	31,389.00	0.00		
02	AD057B141969	16-08-2023	SKS	107,145.00	0.00	0.00	0.00	107,145.00	107,145.00	0.00		
03	AD009B288827	16-08-2023	DLA	20,630.00	0.00	0.00	0.00	20,630.00	9,068.00	11,562.00	A02-B/L to pay Company	
04	AD009B289390	21-08-2023	DLA	8,950.00	0.00	0.00	0.00	8,950.00	8,950.00	0.00		
Total				176,455.00	0.00	8,341.00	0.00	168,114.00	156,552.00	11,562.00		

