



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

Summary sheet no : DLA-2010/GO08-11/64704
Present count : 1

Create date : 03 - November - 2023
Rep confirm date : 09 - November - 2023

DLA-2010/GO08-11/64704

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	21-11-2023	215,540.00
Credit Balance	0		
Error Correction	0		
Received total			215,540.00
Receivable total			215,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	cheque		Cheque no : 936478 Cheque present date : 22-11-2023 Bank / Branch : 215010004773 - (7083 - HNB / 215 - Batapola)	53,885.00
02	07-11-2023	cheque		Cheque no : 936479 Cheque present date : 27-11-2023 Bank / Branch : 215010004773 - (7083 - HNB / 215 - Batapola)	53,885.00
03	07-11-2023	cheque		Cheque no : 936477 Cheque present date : 20-11-2023 Bank / Branch : 215010004773 - (7083 - HNB / 215 - Batapola)	53,885.00
04	07-11-2023	cheque		Cheque no : 936476 Cheque present date : 15-11-2023 Bank / Branch : 215010004773 - (7083 - HNB / 215 - Batapola)	53,885.00



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SELECTED INVOICES - (Average date : 16-09-2023)

##	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	AD009B291941	08-09-2023	DLA	108,350.00	0.00	0.00	0.00	108,350.00	108,350.00	0.00		
02	AD009B292716	13-09-2023	DLA	8,775.00	0.00	0.00	0.00	8,775.00	8,775.00	0.00		
03	AD057B143634	20-09-2023	SKS	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
04	AD009B294454	25-09-2023	DLA	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
05	AD009B294455	25-09-2023	DLA	16,320.00	0.00	0.00	0.00	16,320.00	16,320.00	0.00		
06	AD009B294685	26-09-2023	DLA	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
07	AD009B294846	27-09-2023	DLA	47,195.00	0.00	0.00	0.00	47,195.00	47,195.00	0.00		
Total				215,540.00	0.00	0.00	0.00	215,540.00	215,540.00	0.00		



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ASSIGNED TO
197 - Dilki 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