



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

Summary sheet no : DLA-2062/GO08-13/66419
Present count : 2

Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

DLA-2062/GO08-13/66419

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	08-12-2023	197,744.00
Credit Balance	0		
Error Correction	0		
Received total			197,744.00
Receivable total			197,744.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	cheque		Cheque no : 959136 Cheque present date : 14-12-2023 Bank / Branch : 215010004773 - (7083 - HNB / 215 - Batapola)	47,953.00
02	24-11-2023	cheque		Cheque no : 959134 Cheque present date : 01-12-2023 Bank / Branch : 215010004773 - (7083 - HNB / 215 - Batapola)	47,953.00
03	24-11-2023	cheque		Cheque no : 936480 Cheque present date : 07-12-2023 Bank / Branch : 215010004773 - (7083 - HNB / 215 - Batapola)	53,885.00
04	24-11-2023	cheque		Cheque no : 959135 Cheque present date : 11-12-2023 Bank / Branch : 215010004773 - (7083 - HNB / 215 - Batapola)	47,953.00



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SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD057B143983	02-10-2023	SKS	80,770.00	0.00	0.00	9,160.00	71,610.00	71,610.00	0.00		
02	AD057B144022	03-10-2023	SKS	46,300.00	0.00	0.00	0.00	46,300.00	46,300.00	0.00		
03	AD009B295468	04-10-2023	DLA	42,660.00	0.00	0.00	0.00	42,660.00	42,660.00	0.00		
04	AD009B296348	10-10-2023	DLA	29,900.00	0.00	0.00	0.00	29,900.00	29,899.00	1.00	A02-B/L to pay Company	
05	AD057B144416	11-10-2023	SKS	7,275.00	0.00	0.00	0.00	7,275.00	7,275.00	0.00		
Total				206,905.00	0.00	0.00	9,160.00	197,745.00	197,744.00	1.00		



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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