

Customer

Customer Code/Grade/Narration

Rep's name

: \*GODAGE MOTOR PARTS (BATAPOLA)

: GO08 / A / 60 days credit

: DLA - DISHAN LAHIRU

Summary sheet no

Present count

: DLA-2099/GO08-14/67532

: 1

Create date

Rep confirm date

: 09 - December - 2023

: 17 - January - 2024

DLA-2099/GO08-14/67532

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-12-2023	14,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,060.00
Receivable total			14,060.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :25-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	IBT	67532-1	Deposite date : 25-12-2023 Bank account : HNB - 6010002906 Delay reason : custermer summary delay	14,060.00



**NOT USE**

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##	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	AD009B305234	07-12-2023	DLA	14,060.00	0.00	0.00	0.00	14,060.00	14,060.00	0.00		
<b>Total</b>				<b>14,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,060.00</b>	<b>14,060.00</b>	<b>0.00</b>		



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Summary sheet no : DLA-2099/GO08-14/67532      Create date : 09 - December - 2023  
Present count : 1      Rep confirm date : 17 - January - 2024

ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY