



Customer : *GODAGE MOTOR PARTS (BATAPOLA)
Customer Code/Grade/Narration : GO08 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2556/GO08-15/68146
Present count : 1

Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

SKS-2556/GO08-15/68146

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-12-2023	15,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,300.00
Receivable total			15,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	IBT	68146-1	Deposit date : 09-12-2023 Bank account : HNB - 6010002906	15,300.00



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SELECTED INVOICES - (Average date : 01-12-2023)

##	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	AD057B146871	01-12-2023	SKS	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
Total				15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		



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ASSIGNED TO
209 - 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