

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-2183/GO08-18/70256

: 1

Create date

Rep confirm date

: 17 - January - 2024

: 17 - January - 2024

DLA-2183/GO08-18/70256

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-01-2024	39,776.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,776.00
Receivable total			39,776.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	IBT	70256-2	Deposit date : 05-01-2024 Bank account : PAN ASIA BANK - 100211002333 Delay reason : customer summary delay	19,879.00
02	17-01-2024	IBT	70256-1	Deposit date : 14-01-2024 Bank account : PAN ASIA BANK - 100211002333	19,897.00

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SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD009B305421	08-12-2023	DLA	39,795.00	0.00	0.00	0.00	39,795.00	39,776.00	19.00	A02-B/L to pay Company	
Total				39,795.00	0.00	0.00	0.00	39,795.00	39,776.00	19.00		



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Present count : 1 Rep confirm date : 17 - January - 2024

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