ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DLA-2184/GO08-19/70259
Present count : 1
Create date : 17 - January - 2024
Rep confirm date : 17 - January - 2024

DLA-2184/GO08-19/70259

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-01-2024	46,754.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	46,754.00
		Receivable total	46,754.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	IBT	70259-1	**Deposite date :** 14-01-2024 **Bank account :** PAN ASIA BANK - 100211002333	23,377.00
02	17-01-2024	IBT	70259-1	**Deposite date :** 17-01-2024 **Bank account :** PAN ASIA BANK - 100211002333	23,377.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DLA-2184/GO08-19/70259
Present count : 1
Create date : 17 - January - 2024
Rep confirm date : 17 - January - 2024

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B305427	08-12-2023	DLA	46,755.00	0.00	0.00	0.00	46,755.00	46,754.00	1.00	A02-B/L to pay Company	
Total				**46,755.00**	**0.00**	**0.00**	**0.00**	**46,755.00**	**46,754.00**	**1.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DLA-2184/GO08-19/70259	Create date	: 17 - January - 2024
Present count	: 1	Rep confirm date	: 17 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY