



Customer : *GODAGE MOTOR PARTS (BATAPOLA)

Customer Code/Grade/Narration : GO08 / A / 60 days credit Rep's name : DLA - DISHAN LAHIRU

DLA-2185/GO08-20/70263

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		08-01-2024	34,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	34,940.00	
	Receivable total	34,940.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :08-01-2024)

Entered Date	Туре	Description	More details	Amount
1 17-01-2024	IBT	70263-2	Deposite date: 05-01-2024 Bank account: PAN ASIA BANK - 100211002333 Delay reason: custermer summary delay	17,470.00
2 17-01-2024	IBT	70263-1	Deposite date: 11-01-2024 Bank account: PAN ASIA BANK - 100211002333	17,470.00





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SELECTED INVOICES - (Average date: 11-12-2023)

#	# 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
С	1 AD009B305756	11-12-2023	DLA	34,940.00	0.00	0.00	0.00	34,940.00	34,940.00	0.00		
T	otal	34,940.00	0.00	0.00	0.00	34,940.00	34,940.00	0.00				

Prepared By: Rashmika (2024-01-23 10:01 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *GODAGE MOTOR PARTS (BATAPOLA)

Customer Code/Grade/Narration : GO08 / A / 60 days credit Rep's name : DLA - DISHAN LAHIRU

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY