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-2200/GO08-21/70572
Present count : 1
Create date : 20 - January - 2024
Rep confirm date : 22 - January - 2024

DLA-2200/GO08-21/70572

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-01-2024	49,384.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	49,384.00
		Receivable total	49,384.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Type	Description	More details	Amount
01	21-01-2024	IBT	70572-2	**Deposite date :** 21-01-2024 **Bank account :** PAN ASIA BANK - 100211002333	24,692.00
02	21-01-2024	IBT	70752	**Deposite date :** 19-01-2024 **Bank account :** PAN ASIA BANK - 100211002333	24,692.00

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-2200/GO08-21/70572
Present count : 1
Create date : 20 - January - 2024
Rep confirm date : 22 - 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	AD009B305424	08-12-2023	DLA	49,385.00	0.00	0.00	0.00	49,385.00	49,384.00	1.00	A02-B/L to pay Company	
Total				**49,385.00**	**0.00**	**0.00**	**0.00**	**49,385.00**	**49,384.00**	**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-2200/GO08-21/70572	Create date	: 20 - January - 2024
Present count	: 1	Rep confirm date	: 22 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY