

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-2214/GO08-23/70957

: 1

Create date

Rep confirm date

: 26 - January - 2024

: 26 - January - 2024

DLA-2214/GO08-23/70957

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2024	3,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,600.00
Receivable total			3,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	IBT	70957-1	Deposit date : 24-01-2024 Bank account : PAN ASIA BANK - 100211002333	3,600.00



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

##	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	AD009B306007	12-12-2023	DLA	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
Total				3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		

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ASSIGNED TO

159 - 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