

Customer Customer Code/Grade/Narration Rep's name : *GODAGE MOTOR PARTS (BATAPOLA)

: GO08 / A / 60 days credit

: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-2215/GO08-24/70958	Create date	: 26 - January - 2024
Present count	: 1	Rep confirm date	: 26 - January - 2024

DLA-2215/GO08-24/70958

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2024	20,645.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	20,645.00
		Receivable total	20,645.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-01-2024)

		Entered Date	Туре	Description	More details	Amount
ſ	01	26-01-2024	IBT	70958-1	Deposite date : 23-01-2024 Bank account : PAN ASIA BANK - 100211002333	20,645.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *GODAGE MOTOR PARTS (BATAPOLA)

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Summary sheet no: DLAPresent count: 1

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Create date : 26 - January - 2024 Rep confirm date : 26 - January - 2024

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
01	AD057B147310	11-12-2023	DLA	20,645.00	0.00	0.00	0.00	20,645.00	20,645.00	0.00		
Tot	Total			20,645.00	0.00	0.00	0.00	20,645.00	20,645.00	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY