

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-2216/GO08-25/70961

: 2

Create date

Rep confirm date

: 26 - January - 2024

: 29 - January - 2024

DLA-2216/GO08-25/70961

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-01-2024	32,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,000.00
Receivable total			32,000.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :29-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	70961-2	Deposit date : 28-01-2024 Bank account : PAN ASIA BANK - 100211002333	16,000.00
02	29-01-2024	IBT	70961-1	Deposit date : 29-01-2024 Bank account : PAN ASIA BANK - 100211002333	16,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-08 10:43:19	Ajith Ubranaya receiving team	Rejected , due to IBT amount area covered by a message notification. = 16,000.00



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

##	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	AD009B305758	11-12-2023	DLA	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
Total				32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		



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ASSIGNED TO  
197 - Dilki 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