

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-2234/GO08-26/71578

: 1

Create date

Rep confirm date

: 04 - February - 2024

: 06 - February - 2024

DLA-2234/GO08-26/71578

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-02-2024	53,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,840.00
Receivable total			53,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	IBT	71578-2	Deposite date : 06-02-2024 Bank account : PAN ASIA BANK - 100211002333	26,920.00
02	06-02-2024	IBT	71578-1	Deposite date : 04-02-2024 Bank account : PAN ASIA BANK - 100211002333	26,920.00



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SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD009B306890	18-12-2023	DLA	53,840.00	0.00	0.00	0.00	53,840.00	53,840.00	0.00		
Total				53,840.00	0.00	0.00	0.00	53,840.00	53,840.00	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