



Customer : *GODAGE MOTOR PARTS (BATAPOLA)

Customer Code/Grade/Narration : GO08 / A / 60 days credit Rep's name : DLA - DISHAN LAHIRU

DLA-2251/GO08-27/72264

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-02-2024	25,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	25,840.00	
	Receivable total	25,840.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :11-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	12-02-2024	IBT	72264-2	Deposite date: 10-02-2024 Bank account: PAN ASIA BANK - 100211002333	12,920.00
02	12-02-2024	IBT	72264-1	Deposite date: 12-02-2024 Bank account: PAN ASIA BANK - 100211002333	12,920.00





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SELECTED INVOICES - (Average date: 20-12-2023)

	##	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	AD009B307414	20-12-2023	DLA	25,840.00	0.00	0.00	0.00	25,840.00	25,840.00	0.00		
[Total				25,840.00	0.00	0.00	0.00	25,840.00	25,840.00	0.00		

Prepared By: Rashmika (2024-02-19 12:02 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *GODAGE MOTOR PARTS (BATAPOLA)

Customer Code/Grade/Narration : GO08 / A / 60 days credit Rep's name : DLA - DISHAN LAHIRU

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY