



Customer : \*GODAGE MOTOR PARTS (BATAPOLA)  
 Customer Code/Grade/Narration : GO08 / A / 60 days credit  
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2252/GO08-28/72268 Create date : 12 - February - 2024  
 Present count : 1 Rep confirm date : 12 - February - 2024

## DLA-2252/GO08-28/72268

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 52 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2024	18,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,900.00
Receivable total			18,900.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72268-1	Deposit date : 10-02-2024 Bank account : PAN ASIA BANK - 100211002333	18,900.00



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

##	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	AD009B307415	20-12-2023	DLA	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		
<b>Total</b>				<b>18,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,900.00</b>	<b>18,900.00</b>	<b>0.00</b>		

