ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DLA-2253/GO08-29/72269
Present count : 1
Create date : 12 - February - 2024
Rep confirm date : 12 - February - 2024

DLA-2253/GO08-29/72269

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	14,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,060.00
		Receivable total	14,060.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72269-1	**Deposite date :** 10-02-2024 **Bank account :** PAN ASIA BANK - 100211002333	14,060.00

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : DLA - DISHAN LAHIRU

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Rep confirm date : 12 - February - 2024

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	AD009B307412	20-12-2023	DLA	14,060.00	0.00	0.00	0.00	14,060.00	14,060.00	0.00		
Total				**14,060.00**	**0.00**	**0.00**	**0.00**	**14,060.00**	**14,060.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DLA-2253/GO08-29/72269	Create date	: 12 - February - 2024
Present count	: 1	Rep confirm date	: 12 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY