



Customer : *GODAGE MOTOR PARTS (BATAPOLA)

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

DLA-2253/GO08-29/72269

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
3T Payments		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

Prepared By: Dilki Rashmika (2024-02-19 11:02 - 2 copy)





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

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ANURA GROUP OF COMPANIES



Customer : *GODAGE MOTOR PARTS (BATAPOLA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY