



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

## 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		
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	<b>Deposit date :</b> 10-02-2024 <b>Bank account :</b> PAN ASIA BANK - 100211002333	14,060.00



