

Customer

Customer Code/Grade/Narration

Rep's name

: *GODAGE MOTOR PARTS (BATAPOLA)

: GO08 / A / 60 days credit

: DLA - DISHAN LAHIRU

Summary sheet no

Present count

: DLA-2254/GO08-30/72270

: 1

Create date

Rep confirm date

: 12 - February - 2024

: 12 - February - 2024

DLA-2254/GO08-30/72270

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	11,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,060.00
Receivable total			11,060.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72270-1	Deposit date : 10-02-2024 Bank account : PAN ASIA BANK - 100211002333	11,060.00

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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	AD009B307413	20-12-2023	DLA	11,060.00	0.00	0.00	0.00	11,060.00	11,060.00	0.00		
Total				11,060.00	0.00	0.00	0.00	11,060.00	11,060.00	0.00		



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Summary sheet no : DLA-2254/GO08-30/72270 Create date : 12 - February - 2024
Present count : 1 Rep confirm date : 12 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY