



Customer : *GODAGE MOTOR PARTS (BATAPOLA)

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

DLA-2273/GO08-31/72934

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1 19-02-2024		17,330.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	17,330.00		
	Receivable total	17,330.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date Type		Description	More details	Amount
01	19-02-2024	IBT	72934-1	Deposite date: 19-02-2024 Bank account: PAN ASIA BANK - 100211002333	17,330.00

Prepared By: SEWMINI THARUSHIKA (2024-02-22 09:02 - 2 copy)





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SELECTED INVOICES - (Average date: 29-12-2023)

	##	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	AD009B308812	29-12-2023	DLA	17,330.00	0.00	0.00	0.00	17,330.00	17,330.00	0.00		
Γ	Total				17,330.00	0.00	0.00	0.00	17,330.00	17,330.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-02-22 09:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *GODAGE MOTOR PARTS (BATAPOLA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY