

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-2275/GO08-33/72938

: 1

Create date

Rep confirm date

: 19 - February - 2024

: 19 - February - 2024

DLA-2275/GO08-33/72938

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-02-2024	11,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,530.00
Receivable total			11,530.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	IBT	72938-1	Deposit date : 19-02-2024 Bank account : PAN ASIA BANK - 100211002333	11,530.00

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

##	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	AD009B308811	29-12-2023	DLA	11,530.00	0.00	0.00	0.00	11,530.00	11,530.00	0.00		
Total				11,530.00	0.00	0.00	0.00	11,530.00	11,530.00	0.00		

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ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY