

Customer Customer Code/Grade/Narration Rep's name : \*GODAGE MOTOR PARTS (BATAPOLA)

: GO08 / A / 60 days credit

: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-2277/GO08-35/72950	Create date	: 19 - February - 2024
Present count	: 1	Rep confirm date	: 19 - February - 2024

## DLA-2277/GO08-35/72950

## **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 52 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2024	9,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	9,150.00
		Receivable total	9,150.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :17-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	19-02-2024	IBT	72950-1	Deposite date : 17-02-2024 Bank account : PAN ASIA BANK - 100211002333	9,150.00



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# SELECTED INVOICES - (Average date : 27-12-2023)

##	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	AD009B308308	27-12-2023	DLA	9,150.00	0.00	0.00	0.00	9,150.00	9,150.00	0.00		
Tot	Total			9,150.00	0.00	0.00	0.00	9,150.00	9,150.00	0.00		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY