

Customer

Customer Code/Grade/Narration

Rep's name

: *GODAGE MOTOR PARTS (BATAPOLA)

: GO08 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no

Present count

: SKS-2732/GO08-37/73266

: 1

Create date

Rep confirm date

: 22 - February - 2024

: 22 - February - 2024

SKS-2732/GO08-37/73266

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 21-02-2024 | 20,500.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 20,500.00 |
| Receivable total | | | 20,500.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :21-02-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 22-02-2024 | IBT | 73266-1 | Deposit date : 21-02-2024 Bank account : PAN ASIA BANK - 100211002333 | 20,500.00 |



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SELECTED INVOICES - (Average date : 28-12-2023)

| ## | 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 | AD057B148147 | 28-12-2023 | SKS | 20,500.00 | 0.00 | 0.00 | 0.00 | 20,500.00 | 20,500.00 | 0.00 | | |
| Total | | | | 20,500.00 | 0.00 | 0.00 | 0.00 | 20,500.00 | 20,500.00 | 0.00 | | |



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ASSIGNED TO
159 - 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