

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 : APPROVED SUMMARY FROM VERIFICATION 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

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