



Customer : GOODWILL AUTO MART(PVT) LTD (KELANIYA)
 Customer Code/Grade/Narration : GO04 / BB / Limit 120 Days Collect 90 Days
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-648/GO04-14/14430 Create date : 07 - March - 2021
 Present count : 1 Rep confirm date : 07 - March - 2021

UDA-648/GO04-14/14430

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	24-03-2021	241,030.00
Credit Balance	0		
Error Correction	0		
Received total			241,030.00
Receivable total			241,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2021)

	Entered Date	Type	Description	More details	Amount
01	07-03-2021	cheque		Cheque no : 837306 Cheque present date : 26-03-2021 Bank / Branch : 7278 - SAMPATH BANK / 005 - Kiribathgoda	65,730.00
02	07-03-2021	cheque		Cheque no : 837305 Cheque present date : 02-04-2021 Bank / Branch : 7278 - SAMPATH BANK / 005 - Kiribathgoda	66,075.00
03	07-03-2021	cheque		Cheque no : 837307 Cheque present date : 19-03-2021 Bank / Branch : 7278 - SAMPATH BANK / 005 - Kiribathgoda	58,655.00
04	07-03-2021	cheque		Cheque no : 837308 Cheque present date : 12-03-2021 Bank / Branch : 7278 - SAMPATH BANK / 005 - Kiribathgoda	50,570.00



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SELECTED INVOICES - (Average date : 12-12-2020)

##	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	AD009B182508	08-12-2020	UDA	27,980.00	0.00	0.00	0.00	27,980.00	27,980.00	0.00		09/12/2020
02	AD009B182583	08-12-2020	UDA	8,120.00	0.00	0.00	0.00	8,120.00	8,120.00	0.00		10/12/2020
03	AD009B182588	08-12-2020	UDA	15,000.00	1,050.00 Rate - 7%	0.00	0.00	13,950.00	13,950.00	0.00		10/12/2020
04	AD009B182713	09-12-2020	UDA	37,750.00	0.00	0.00	0.00	37,750.00	37,750.00	0.00		10/12/2020
05	AD057B100914	09-12-2020	UDA	21,430.00	0.00	0.00	0.00	21,430.00	21,430.00	0.00		10/12/2020
06	AD057B100948	09-12-2020	UDA	22,325.00	0.00	0.00	800.00	21,525.00	21,525.00	0.00		15/12/2020
07	AD009B182849	09-12-2020	UDA	2,530.00	177.10 Rate - 7%	0.00	0.00	2,352.90	2,352.90	0.00		17/12/2020
08	AD009B182850	09-12-2020	UDA	59,275.00	3,928.75 Rate - 7%	0.00	3,150.00	52,196.25	52,196.25	0.00		20/12/2020
09	AD467B012997	14-12-2020	UDA	3,480.00	0.00	0.00	0.00	3,480.00	3,480.00	0.00		24/12/2020
10	AD467B012976	14-12-2020	UDA	38,250.00	0.00	23,859.35	0.00	14,390.65	14,390.65	0.00		24/12/2020
11	AD009B183292	14-12-2020	UDA	6,240.00	0.00	0.00	0.00	6,240.00	6,240.00	0.00		24/12/2020
12	AD467B012995	14-12-2020	UDA	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00		24/12/2020
13	AD009B186167	05-01-2021	UDA	34,710.00	0.00	0.00	0.00	34,710.00	29,015.20	5,694.80	A03-Part Payment	
Total				279,690.00	5,155.85	23,859.35	3,950.00	246,724.80	241,030.00	5,694.80		



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ASSIGNED TO
155 - Udari Prabodhika

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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