



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-1153/GO04-30/30408
Present count : 1

Create date : 30 - January - 2022
Rep confirm date : 30 - January - 2022

UDA-1153/GO04-30/30408

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2022	431,730.00
Credit Balance	0		
Error Correction	0		
Received total			431,730.00
Receivable total			431,730.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2022)

	Entered Date	Type	Description	More details	Amount
01	30-01-2022	cheque		Cheque no : 837678 Cheque present date : 20-02-2022 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	431,730.00



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SELECTED INVOICES - (Average date : 10-11-2021)

##	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	AD057B117874	01-11-2021	UDA	35,160.00	0.00	0.00	0.00	35,160.00	35,160.00	0.00		
02	AD177B006750	01-11-2021	UDA	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
03	AD467B017456	01-11-2021	UDA	4,650.00	0.00	0.00	0.00	4,650.00	4,650.00	0.00		
04	AD009B224415	01-11-2021	UDA	39,750.00	0.00	0.00	0.00	39,750.00	39,750.00	0.00		
05	AD009B224550	02-11-2021	UDA	14,075.00	0.00	0.00	0.00	14,075.00	14,075.00	0.00		
06	AD467B017468	02-11-2021	UDA	6,160.00	0.00	0.00	0.00	6,160.00	6,160.00	0.00		
07	AD009B224702	03-11-2021	UDA	34,945.00	5,241.75 Rate - 15%	0.00	0.00	29,703.25	29,703.25	0.00		
08	AD177B006799	03-11-2021	UDA	10,680.00	1,602.00 Rate - 15%	0.00	0.00	9,078.00	9,078.00	0.00		
09	AD009B224946	04-11-2021	UDA	10,450.00	0.00	0.00	0.00	10,450.00	10,450.00	0.00		
10	AD057B118082	04-11-2021	UDA	7,480.00	0.00	0.00	0.00	7,480.00	7,480.00	0.00		
11	AD467B017555	05-11-2021	UDA	3,240.00	0.00	0.00	0.00	3,240.00	3,240.00	0.00		
12	AD177B006864	05-11-2021	UDA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
13	AD467B017556	05-11-2021	UDA	1,920.00	0.00	0.00	0.00	1,920.00	1,920.00	0.00		
14	AD009B225066	05-11-2021	UDA	29,460.00	4,419.00 Rate - 15%	0.00	0.00	25,041.00	25,041.00	0.00		
15	AD009B225052	05-11-2021	UDA	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00		
16	AD057B118109	05-11-2021	UDA	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
17	AD057B118108	05-11-2021	UDA	14,250.00	0.00	0.00	0.00	14,250.00	14,250.00	0.00		
18	AD009B225949	11-11-2021	UDA	32,135.00	0.00	0.00	0.00	32,135.00	32,135.00	0.00		
19	AD203B027390	11-11-2021	UDA	9,780.00	0.00	0.00	0.00	9,780.00	9,780.00	0.00		
20	AD177B007128	15-11-2021	UDA	9,410.00	470.50 Rate - 5%	0.00	0.00	8,939.50	8,939.50	0.00		
21	AD009B226636	16-11-2021	UDA	16,925.00	0.00	0.00	0.00	16,925.00	16,925.00	0.00		
22	AD009B227015	17-11-2021	UDA	66,780.00	3,339.00 Rate - 5%	0.00	0.00	63,441.00	63,441.00	0.00		
23	AD009B227808	22-11-2021	UDA	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
24	AD177B007411	25-11-2021	UDA	14,685.00	0.00	0.00	0.00	14,685.00	14,685.00	0.00		
25	AD009B228576	25-11-2021	UDA	6,950.00	0.00	0.00	0.00	6,950.00	6,950.00	0.00		
26	AD009B228625	26-11-2021	UDA	59,905.00	0.00	0.00	0.00	59,905.00	8,599.75	51,305.25	A03-Part Payment	
27	AD009B228640	26-11-2021	UDA	4,035.00	0.00	0.00	0.00	4,035.00	4,035.00	0.00		
28	AD009B228973	29-11-2021	UDA	26,020.00	0.00	2,707.50	0.00	23,312.50	23,312.50	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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29	AD009B229023	29-11-2021	UDA	4,620.00	0.00	0.00	0.00	4,620.00	4,620.00	0.00		
Total				500,815.00	15,072.25	2,707.50	0.00	483,035.25	431,730.00	51,305.25		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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