



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

Summary sheet no : MMM-551/GO04-31/30821 Create date : 07 - February - 2022
Present count : 1 Rep confirm date : 07 - February - 2022

MMM-551/GO04-31/30821
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	07-02-2022	10,810.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,810.00
Receivable total			10,810.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	cash	30821	Cash received date : 07-02-2022 Cash book no : 35490	10,810.00



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SELECTED INVOICES - (Average date : 07-02-2022)

##	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	AD057B123517	07-02-2022	UDA	11,500.00	690.00 Rate - 6%	0.00	0.00	10,810.00	10,810.00	0.00		
Total				11,500.00	690.00	0.00	0.00	10,810.00	10,810.00	0.00		



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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