



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-1178/GO04-33/31634  
Present count : 1

Create date : 19 - February - 2022  
Rep confirm date : 30 - March - 2022

**UDA-1178/GO04-33/31634**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 86 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 3 | 26-04-2022   | 488,625.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 488,625.00 |
| Receivable total |   |              | 488,625.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :26-04-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                       | Amount     |
|----|--------------|--------|-------------|------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 29-03-2022   | cheque |             | Cheque no : 837770<br>Cheque present date : 07-05-2022<br>Bank / Branch : 510018338 - ( 7278 - SAMPATH BANK / 005 - Kiribathgoda ) | 179,075.00 |
| 02 | 29-03-2022   | cheque |             | Cheque no : 837769<br>Cheque present date : 30-04-2022<br>Bank / Branch : 510018338 - ( 7278 - SAMPATH BANK / 005 - Kiribathgoda ) | 124,050.00 |
| 03 | 29-03-2022   | cheque |             | Cheque no : 837768<br>Cheque present date : 14-04-2022<br>Bank / Branch : 510018338 - ( 7278 - SAMPATH BANK / 005 - Kiribathgoda ) | 185,500.00 |



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-1178/GO04-33/31634  
 Present count : 1

Create date : 19 - February - 2022  
 Rep confirm date : 30 - March - 2022

## SELECTED INVOICES - ( Average date : 30-01-2022 )

| ## | 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 | AD009B234952 | 03-01-2022    | UDA       | 20,320.00       | 3,048.00<br>Rate - 15% | 0.00                    | 0.00                  | 17,272.00        | 17,272.00      | 0.00    |                    |                |
| 02 | AD009B235304 | 04-01-2022    | UDA       | 33,290.00       | 3,832.50<br>IW         | 0.00                    | 0.00                  | 29,457.50        | 29,457.50      | 0.00    |                    |                |
| 03 | AD009B235348 | 04-01-2022    | UDA       | 1,860.00        | 0.00                   | 0.00                    | 0.00                  | 1,860.00         | 1,860.00       | 0.00    |                    |                |
| 04 | AD009B235342 | 04-01-2022    | UDA       | 18,630.00       | 756.00<br>IW           | 0.00                    | 0.00                  | 17,874.00        | 17,874.00      | 0.00    |                    |                |
| 05 | AD177B008425 | 04-01-2022    | UDA       | 1,810.00        | 271.50<br>Rate - 15%   | 0.00                    | 0.00                  | 1,538.50         | 1,538.50       | 0.00    |                    |                |
| 06 | AD009B235435 | 05-01-2022    | UDA       | 4,500.00        | 0.00                   | 0.00                    | 0.00                  | 4,500.00         | 4,500.00       | 0.00    |                    |                |
| 07 | AD467B018647 | 05-01-2022    | UDA       | 5,500.00        | 0.00                   | 0.00                    | 0.00                  | 5,500.00         | 5,500.00       | 0.00    |                    |                |
| 08 | AD177B008461 | 06-01-2022    | UDA       | 2,130.00        | 0.00                   | 0.00                    | 0.00                  | 2,130.00         | 2,130.00       | 0.00    |                    |                |
| 09 | AD057B121609 | 06-01-2022    | UDA       | 8,255.00        | 0.00                   | 0.00                    | 0.00                  | 8,255.00         | 8,255.00       | 0.00    |                    |                |
| 10 | AD009B235959 | 07-01-2022    | UDA       | 6,600.00        | 0.00                   | 0.00                    | 0.00                  | 6,600.00         | 6,600.00       | 0.00    |                    |                |
| 11 | AD009B235928 | 07-01-2022    | UDA       | 4,930.00        | 307.50<br>IW           | 0.00                    | 0.00                  | 4,622.50         | 4,622.50       | 0.00    |                    |                |
| 12 | AD009B236510 | 12-01-2022    | UDA       | 21,450.00       | 2,268.75<br>IW         | 0.00                    | 3,775.00              | 15,406.25        | 15,406.25      | 0.00    |                    |                |
| 13 | AD009B237117 | 19-01-2022    | UDA       | 17,000.00       | 1,110.00<br>IW         | 0.00                    | 0.00                  | 15,890.00        | 15,890.00      | 0.00    |                    |                |
| 14 | AD057B122355 | 19-01-2022    | UDA       | 6,350.00        | 0.00                   | 0.00                    | 0.00                  | 6,350.00         | 6,350.00       | 0.00    |                    |                |
| 15 | AD009B237190 | 19-01-2022    | UDA       | 14,500.00       | 0.00                   | 0.00                    | 0.00                  | 14,500.00        | 14,500.00      | 0.00    |                    |                |
| 16 | AD177B008716 | 19-01-2022    | UDA       | 6,040.00        | 0.00                   | 0.00                    | 0.00                  | 6,040.00         | 6,040.00       | 0.00    |                    |                |
| 17 | AD467B018860 | 19-01-2022    | UDA       | 1,320.00        | 0.00                   | 0.00                    | 0.00                  | 1,320.00         | 1,320.00       | 0.00    |                    |                |
| 18 | AD009B237631 | 20-01-2022    | UDA       | 15,050.00       | 0.00                   | 0.00                    | 0.00                  | 15,050.00        | 15,050.00      | 0.00    |                    |                |
| 19 | AD057B122571 | 20-01-2022    | UDA       | 5,300.00        | 0.00                   | 0.00                    | 0.00                  | 5,300.00         | 5,300.00       | 0.00    |                    |                |
| 20 | AD057B122525 | 20-01-2022    | UDA       | 3,580.00        | 0.00                   | 0.00                    | 0.00                  | 3,580.00         | 3,580.00       | 0.00    |                    |                |
| 21 | AD009B237405 | 20-01-2022    | UDA       | 12,960.00       | 0.00                   | 0.00                    | 0.00                  | 12,960.00        | 12,960.00      | 0.00    |                    |                |
| 22 | AD057B122512 | 20-01-2022    | UDA       | 15,700.00       | 0.00                   | 0.00                    | 0.00                  | 15,700.00        | 15,700.00      | 0.00    |                    |                |
| 23 | AD009B238216 | 22-01-2022    | UDA       | 13,800.00       | 0.00                   | 0.00                    | 0.00                  | 13,800.00        | 13,800.00      | 0.00    |                    |                |
| 24 | AD009B238059 | 22-01-2022    | UDA       | 9,090.00        | 0.00                   | 0.00                    | 0.00                  | 9,090.00         | 9,090.00       | 0.00    |                    |                |
| 25 | AD009B237977 | 22-01-2022    | UDA       | 3,360.00        | 0.00                   | 0.00                    | 0.00                  | 3,360.00         | 3,360.00       | 0.00    |                    |                |
| 26 | AD009B238517 | 25-01-2022    | UDA       | 22,125.00       | 0.00                   | 0.00                    | 0.00                  | 22,125.00        | 22,125.00      | 0.00    |                    |                |
| 27 | AD009B238574 | 25-01-2022    | UDA       | 4,200.00        | 0.00                   | 0.00                    | 0.00                  | 4,200.00         | 4,200.00       | 0.00    |                    |                |
| 28 | AD009B238784 | 26-01-2022    | UDA       | 6,175.00        | 0.00                   | 0.00                    | 0.00                  | 6,175.00         | 6,175.00       | 0.00    |                    |                |
| 29 | AD057B123036 | 26-01-2022    | UDA       | 7,620.00        | 0.00                   | 0.00                    | 0.00                  | 7,620.00         | 7,620.00       | 0.00    |                    |                |



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-1178/GO04-33/31634  
Present count : 1

Create date : 19 - February - 2022  
Rep confirm date : 30 - March - 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 |
|-------|--------------|---------------|-----------|-----------------|---------------------|-------------------------|-----------------------|------------------|----------------|-----------|--------------------|----------------|
| 30    | AD009B238980 | 27-01-2022    | UDA       | 6,270.00        | 0.00                | 0.00                    | 0.00                  | 6,270.00         | 6,270.00       | 0.00      |                    |                |
| 31    | AD177B008956 | 27-01-2022    | UDA       | 6,365.00        | 522.00 IW           | 0.00                    | 0.00                  | 5,843.00         | 5,843.00       | 0.00      |                    |                |
| 32    | AD203B028723 | 27-01-2022    | UDA       | 4,860.00        | 0.00                | 0.00                    | 0.00                  | 4,860.00         | 4,860.00       | 0.00      |                    |                |
| 33    | AD009B238983 | 27-01-2022    | UDA       | 77,250.00       | 2,464.50 IW         | 0.00                    | 4,070.00              | 70,715.50        | 70,715.50      | 0.00      |                    |                |
| 34    | AD009B238982 | 27-01-2022    | UDA       | 27,650.00       | 4,147.50 Rate - 15% | 0.00                    | 0.00                  | 23,502.50        | 23,502.50      | 0.00      |                    |                |
| 35    | AD203B028749 | 28-01-2022    | UDA       | 4,980.00        | 0.00                | 0.00                    | 0.00                  | 4,980.00         | 4,980.00       | 0.00      |                    |                |
| 36    | AD057B123192 | 29-01-2022    | UDA       | 3,200.00        | 0.00                | 804.25                  | 0.00                  | 2,395.75         | 2,395.75       | 0.00      |                    |                |
| 37    | AD203B028798 | 29-01-2022    | UDA       | 12,450.00       | 0.00                | 0.00                    | 0.00                  | 12,450.00        | 12,450.00      | 0.00      |                    |                |
| 38    | AD009B245443 | 29-03-2022    | UDA       | 95,010.00       | 0.00                | 0.00                    | 0.00                  | 95,010.00        | 79,532.50      | 15,477.50 | A03-Part Payment   |                |
| Total |              |               |           | 531,480.00      | 18,728.25           | 804.25                  | 7,845.00              | 504,102.50       | 488,625.00     | 15,477.50 |                    |                |



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-1178/GO04-33/31634  
Present count : 1

Create date : 19 - February - 2022  
Rep confirm date : 30 - March - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY