



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 07-05-2022 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	179,075.00
02	29-03-2022	cheque		Cheque no : 837769 Cheque present date : 30-04-2022 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	124,050.00
03	29-03-2022	cheque		Cheque no : 837768 Cheque present date : 14-04-2022 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	185,500.00



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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 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 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 IW	0.00	0.00	17,874.00	17,874.00	0.00		
05	AD177B008425	04-01-2022	UDA	1,810.00	271.50 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 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 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 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		



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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		



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: 1

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: 19 - February - 2022

: 30 - March - 2022

ASSIGNED TO
139 - dilukshi

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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