



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-567/GO04-34/32074
Present count : 1

Create date : 28 - February - 2022
Rep confirm date : 28 - February - 2022

MMM-567/GO04-34/32074

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-02-2022	32,030.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,030.50
Receivable total			32,030.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	cash	32074	Cash received date : 28-02-2022 Cash book no : 36705	32,030.50



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SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD009B242577	24-02-2022	UDA	34,075.00	2,044.50 Rate - 6%	0.00	0.00	32,030.50	32,030.50	0.00		
Total				34,075.00	2,044.50	0.00	0.00	32,030.50	32,030.50	0.00		



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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