



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-1263/GO04-35/34241
Present count : 1

Create date : 25 - April - 2022
Rep confirm date : 27 - April - 2022

*** This summary contains cheque sent for urgent banking

UDA-1263/GO04-35/34241

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-04-2022	65,090.00
Credit Balance	0		
Error Correction	0		
Received total			65,090.00
Receivable total			65,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-04-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque - This is urgent cheque.		Cheque no : 837793 Cheque present date : 27-04-2022 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	65,090.00



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SELECTED INVOICES - (Average date : 22-04-2022)

##	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	AD009B245643	22-04-2022	UDA	69,245.00	4,847.15 Rate - 7%	0.00	0.00	64,397.85	64,397.85	0.00		
02	AD009B245706	25-04-2022	UDA	11,420.00	0.00	0.00	0.00	11,420.00	692.15	10,727.85	A03-Part Payment	
Total				80,665.00	4,847.15	0.00	0.00	75,817.85	65,090.00	10,727.85		



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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