



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-1269/GO04-36/34368 Create date : 27 - April - 2022  
 Present count : 1 Rep confirm date : 27 - April - 2022

## UDA-1269/GO04-36/34368

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 80 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-05-2022	191,740.00
Credit Balance	0		
Error Correction	0		
Received total			191,740.00
Receivable total			191,740.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque		<b>Cheque no</b> : 837794 <b>Cheque present date</b> : 20-05-2022 <b>Bank / Branch</b> : 510018338 - ( 7278 - SAMPATH BANK / 005 - Kiribathgoda )	109,800.00
02	27-04-2022	cheque		<b>Cheque no</b> : 837795 <b>Cheque present date</b> : 15-05-2022 <b>Bank / Branch</b> : 510018338 - ( 7278 - SAMPATH BANK / 005 - Kiribathgoda )	81,940.00



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-1269/GO04-36/34368  
 Present count : 1

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

## SELECTED INVOICES - ( Average date : 27-02-2022 )

##	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	AD057B123648	08-02-2022	UDA	40,270.00	0.00	0.00	0.00	40,270.00	40,270.00	0.00		
02	AD057B123652	08-02-2022	UDA	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
03	AD009B240580	08-02-2022	UDA	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00		
04	AD057B123970	14-02-2022	UDA	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
05	AD467B019399	14-02-2022	UDA	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00		
06	AD057B124026	14-02-2022	UDA	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00		
07	AD057B124070	15-02-2022	UDA	3,250.00	0.00	0.00	0.00	3,250.00	3,250.00	0.00		
08	AD009B241958	21-02-2022	UDA	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00		
09	AD009B242953	25-02-2022	UDA	10,640.00	0.00	0.00	0.00	10,640.00	10,640.00	0.00		
10	AD009B243788	01-03-2022	UDA	20,020.00	0.00	0.00	1,295.00	18,725.00	18,725.00	0.00		
11	AD009B244385	07-03-2022	UDA	17,750.00	0.00	0.00	0.00	17,750.00	17,750.00	0.00		
12	AD009B244392	07-03-2022	UDA	73,925.00	11,088.75 Rate - 15%	0.00	0.00	62,836.25	62,836.25	0.00		
13	AD009B245706	25-04-2022	UDA	11,420.00	0.00	0.00	0.00	11,420.00	10,488.75	931.25	A03-Part Payment	
<b>Total</b>				<b>205,055.00</b>	<b>11,088.75</b>	<b>0.00</b>	<b>1,295.00</b>	<b>192,671.25</b>	<b>191,740.00</b>	<b>931.25</b>		



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-1269/GO04-36/34368  
Present count : 1

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

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY