



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-1279/GO04-37/34683
Present count : 1

Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

*** This summary contains cheque sent for urgent banking

UDA-1279/GO04-37/34683

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-05-2022	19,000.00
Credit Balance	0		
Error Correction	0		
Received total			19,000.00
Receivable total			19,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	cheque - This is urgent cheque.		Cheque no : 837715 Cheque present date : 05-05-2022 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	19,000.00



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SELECTED INVOICES - (Average date : 03-04-2022)

##	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	AD009B245014	29-03-2022	UDA	10,140.00	0.00	0.00	0.00	10,140.00	3,941.10	6,198.90	A03-Part Payment	
02	AD009B245443	29-03-2022	UDA	95,010.00	7,707.10 IW	79,532.50	0.00	7,770.40	7,770.40	0.00		
03	AD009B245706	25-04-2022	UDA	11,420.00	0.00	11,180.90	0.00	239.10	239.10	0.00		
04	AD009B245875	27-04-2022	UDA	7,580.00	530.60 Rate - 7%	0.00	0.00	7,049.40	7,049.40	0.00		
Total				124,150.00	8,237.70	90,713.40	0.00	25,198.90	19,000.00	6,198.90		



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ASSIGNED TO
155 - Udari Prabodhika

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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