



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-1319/GO04-38/36054 Create date : 01 - June - 2022
Present count : 1 Rep confirm date : 01 - June - 2022

*** This summary contains cheque sent for urgent banking

UDA-1319/GO04-38/36054
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-06-2022	55,820.00
Credit Balance	0		
Error Correction	0		
Received total			55,820.00
Receivable total			55,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	cheque - This is urgent cheque.		Cheque no : 837731 Cheque present date : 01-06-2022 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	33,885.00
02	01-06-2022	cheque - This is urgent cheque.		Cheque no : 837730 Cheque present date : 01-06-2022 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	21,935.00



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SELECTED INVOICES - (Average date : 13-05-2022)

##	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	3,941.10	0.00	6,198.90	6,198.90	0.00		
02	AD057B125645	04-05-2022	UDA	21,935.00	4,507.65 IW	0.00	0.00	17,427.35	17,427.35	0.00		DELIVER ON 20/05/2022
03	AD009B246302	04-05-2022	UDA	36,120.00	4,405.05 Rate - 13%	0.00	2,235.00	29,479.95	29,479.95	0.00		20/05/2022
04	AD009B247194	01-06-2022	UDA	47,280.00	0.00	0.00	0.00	47,280.00	2,713.80	44,566.20	A03-Part Payment	
Total				115,475.00	8,912.70	3,941.10	2,235.00	100,386.20	55,820.00	44,566.20		



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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