



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-1331/GO04-39/36310
Present count : 1

Create date : 06 - June - 2022
Rep confirm date : 07 - June - 2022

*** This summary contains cheque sent for urgent banking

UDA-1331/GO04-39/36310

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-06-2022	89,200.00
Credit Balance	0		
Error Correction	0		
Received total			89,200.00
Receivable total			89,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	cheque - This is urgent cheque.		Cheque no : 837741 Cheque present date : 07-06-2022 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	89,200.00



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SELECTED INVOICES - (Average date : 01-06-2022)

##	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	AD009B247194	01-06-2022	UDA	47,280.00	3,518.40 IW	2,713.80	0.00	41,047.80	41,047.80	-0.00		
02	AD009B247195	01-06-2022	UDA	34,750.00	4,517.50 Rate - 13%	0.00	0.00	30,232.50	30,232.50	0.00		
03	AD057B125999	01-06-2022	UDA	7,170.00	501.90 Rate - 7%	0.00	0.00	6,668.10	6,668.10	0.00		
04	AD203B029430	06-06-2022	UDA	7,245.00	507.15 Rate - 7%	0.00	0.00	6,737.85	6,737.85	0.00		
05	AD057B126096	06-06-2022	UDA	5,835.00	0.00	0.00	0.00	5,835.00	4,513.75	1,321.25	A03-Part Payment	
Total				102,280.00	9,044.95	2,713.80	0.00	90,521.25	89,200.00	1,321.25		



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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