



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-1368/GO04-40/37367
Present count : 1

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

*** This summary contains cheque sent for urgent banking

UDA-1368/GO04-40/37367

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-06-2022	51,245.00
Credit Balance	0		
Error Correction	0		
Received total			51,245.00
Receivable total			50,928.35
TODAY OVERPAYMENT		Over payments	316.65

SETTLEMENT OUTLINE - (Average date :30-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	cheque - This is urgent cheque.		Cheque no : 837857 Cheque present date : 30-06-2022 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	51,245.00



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SELECTED INVOICES - (Average date : 10-06-2022)

##	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	AD057B126096	06-06-2022	UDA	5,835.00	0.00	4,513.75	0.00	1,321.25	1,321.25	0.00		
02	AD009B247725	10-06-2022	UDA	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
03	AD009B247752	10-06-2022	UDA	23,225.00	0.00	0.00	0.00	23,225.00	23,225.00	0.00		
04	AD057B126204	10-06-2022	UDA	12,500.00	875.00 Rate - 7%	0.00	0.00	11,625.00	11,625.00	0.00		
05	AD009B247990	17-06-2022	UDA	6,250.00	437.50 Rate - 7%	0.00	0.00	5,812.50	5,812.50	0.00		
06	AD009B247991	17-06-2022	UDA	3,220.00	225.40 Rate - 7%	0.00	0.00	2,994.60	2,994.60	0.00		
Total				56,980.00	1,537.90	4,513.75	0.00	50,928.35	50,928.35	0.00		



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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