



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-1398/GO04-41/38294  
Present count : 1

Create date : 29 - July - 2022  
Rep confirm date : 01 - August - 2022

**UDA-1398/GO04-41/38294**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 27 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 26-07-2022   | 31,340.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 31,340.00 |
| Receivable total |   |              | 31,340.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :26-07-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                       | Amount    |
|----|--------------|--------|-------------|------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 01-08-2022   | cheque |             | Cheque no : 837861<br>Cheque present date : 26-07-2022<br>Bank / Branch : 510018338 - ( 7278 - SAMPATH BANK / 005 - Kiribathgoda ) | 31,340.00 |



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## SELECTED INVOICES - ( Average date : 29-06-2022 )

| ##    | 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    | AD009B248608 | 29-06-2022    | UDA       | 32,690.00       | 0.00     | 0.00                    | 1,350.00              | 31,340.00        | 31,340.00      | 0.00    |                    |                |
| Total |              |               |           | 32,690.00       | 0.00     | 0.00                    | 1,350.00              | 31,340.00        | 31,340.00      | 0.00    |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY