



Customer : GOODWILL AUTO MART(PVT) LTD (KELANIYA)
Customer Code/Grade/Narration : GO04 / SC / Credit 30 Days (2022 April)
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1437/GO04-42/39221
Present count : 1

Create date : 18 - August - 2022
Rep confirm date : 18 - August - 2022

SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD203B029540	12-08-2022	UDA	22,260.00	0.00	0.00	0.00	22,260.00	2.50	22,257.50	A03-Part Payment	
02	AD009B250341	16-08-2022	UDA	44,100.00	2,205.00 Rate - 5%	0.00	0.00	41,895.00	41,895.00	0.00		
03	AD057B127373	16-08-2022	UDA	39,700.00	1,427.50 Rate - 5%	0.00	11,150.00	27,122.50	27,122.50	0.00		
Total				106,060.00	3,632.50	0.00	11,150.00	91,277.50	69,020.00	22,257.50		



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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