



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-1445/GO04-43/39378 Create date : 22 - August - 2022
 Present count : 1 Rep confirm date : 28 - August - 2022

UDA-1445/GO04-43/39378

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-08-2022	38,235.00
Credit Balance	0		
Error Correction	0		
Received total			38,235.00
Receivable total			38,235.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	cheque		Cheque no : 837891 Cheque present date : 30-08-2022 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	38,235.00



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SELECTED INVOICES - (Average date : 26-07-2022)

##	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	AD009B249192	26-07-2022	UDA	26,560.00	0.00	0.00	8,390.00	18,170.00	18,170.00	0.00		
02	AD009B249193	26-07-2022	UDA	17,870.00	0.00	0.00	0.00	17,870.00	17,870.00	0.00		
03	AD057B126818	26-07-2022	UDA	2,195.00	0.00	0.00	0.00	2,195.00	2,195.00	0.00		
Total				46,625.00	0.00	0.00	8,390.00	38,235.00	38,235.00	0.00		

