ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 22 - August - 2022
Rep confirm date : 28 - August - 2022

UDA-1445/GO04-43/39378

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 22 - August - 2022
Rep confirm date : 28 - August - 2022

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY