



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-1466/GO04-44/39782
Present count : 1

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

UDA-1466/GO04-44/39782

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	42,176.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,176.00
Receivable total			42,176.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39782-1	Deposit date : 29-08-2022 Bank account : SAMPATH BANK - 110041381	42,176.00



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SELECTED INVOICES - (Average date : 20-08-2022)

##	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	2.50	0.00	22,257.50	0.75	22,256.75	A03-Part Payment	
02	AD057B127714	24-08-2022	UDA	44,395.00	2,219.75 Rate - 5%	0.00	0.00	42,175.25	42,175.25	0.00		
Total				66,655.00	2,219.75	2.50	0.00	64,432.75	42,176.00	22,256.75		



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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