



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-1467/GO04-45/39789  
 Present count : 2

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

## UDA-1467/GO04-45/39789

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 31 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	08-09-2022	195,145.00
Credit Balance	0		
Error Correction	0		
Received total			195,145.00
Receivable total			195,145.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	cheque		<b>Cheque no :</b> 837878 <b>Cheque present date :</b> 19-09-2022 <b>Bank / Branch :</b> 510018338 - ( 7278 - SAMPATH BANK / 005 - Kiribathgoda )	64,880.00
02	29-08-2022	cheque		<b>Cheque no :</b> 837880 <b>Cheque present date :</b> 12-09-2022 <b>Bank / Branch :</b> 510018338 - ( 7278 - SAMPATH BANK / 005 - Kiribathgoda )	16,330.00
03	29-08-2022	cheque		<b>Cheque no :</b> 837886 <b>Cheque present date :</b> 03-09-2022 <b>Bank / Branch :</b> 510018338 - ( 7278 - SAMPATH BANK / 005 - Kiribathgoda )	43,025.00
04	29-08-2022	cheque		<b>Cheque no :</b> 837883 <b>Cheque present date :</b> 02-09-2022 <b>Bank / Branch :</b> 510018338 - ( 7278 - SAMPATH BANK / 005 - Kiribathgoda )	70,910.00



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

##	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	AD057B126893	01-08-2022	UDA	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
02	AD009B249427	02-08-2022	UDA	75,260.00	7,533.75 IW	0.00	4,350.00	63,376.25	63,376.25	0.00		
03	AD009B249533	03-08-2022	UDA	29,825.00	4,473.75 IW	0.00	0.00	25,351.25	25,351.25	0.00		
04	AD009B250027	10-08-2022	UDA	5,560.00	834.00 Rate - 15%	0.00	0.00	4,726.00	4,726.00	0.00		
05	AD057B127283	12-08-2022	UDA	3,635.00	0.00	0.00	0.00	3,635.00	3,635.00	0.00		
06	AD009B250112	12-08-2022	UDA	7,135.00	0.00	0.00	0.00	7,135.00	7,135.00	0.00		
07	AD203B029540	12-08-2022	UDA	22,260.00	0.00	3.25	0.00	22,256.75	8,066.50	14,190.25	A03-Part Payment	
08	AD057B127297	15-08-2022	UDA	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
09	AD009B250360	16-08-2022	UDA	17,150.00	0.00	0.00	0.00	17,150.00	17,150.00	0.00		
10	AD009B250389	16-08-2022	UDA	9,880.00	0.00	0.00	0.00	9,880.00	9,880.00	0.00		
11	AD009B250695	19-08-2022	UDA	1,450.00	0.00	0.00	0.00	1,450.00	1,450.00	0.00		
12	AD009B250686	19-08-2022	UDA	36,400.00	4,725.00 IW	0.00	0.00	31,675.00	31,675.00	0.00		
<b>Total</b>				<b>231,255.00</b>	<b>17,566.50</b>	<b>3.25</b>	<b>4,350.00</b>	<b>209,335.25</b>	<b>195,145.00</b>	<b>14,190.25</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY