



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

Summary sheet no : MMM-742/GO04-46/39937  
Present count : 1

Create date : 31 - August - 2022  
Rep confirm date : 31 - August - 2022

## MMM-742/GO04-46/39937

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-08-2022	7,365.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,365.00
Receivable total			7,365.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	cash	39937-203 BRANCH	Cash received date : 30-08-2022 Cash book no : 7245	7,365.00





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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