



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-1472/GO04-47/39963  
Present count : 1

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

## UDA-1472/GO04-47/39963

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

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	31-08-2022	77,160.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,160.00
Receivable total			77,160.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	cash		Cash received date : 31-08-2022 Cash book no : 37076	77,160.00



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## SELECTED INVOICES - ( Average date : 26-08-2022 )

##	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	3.25	0.00	22,256.75	2,798.75	19,458.00	A03-Part Payment	
02	AD057B127863	29-08-2022	UDA	47,475.00	2,373.75 Rate - 5%	0.00	0.00	45,101.25	45,101.25	0.00		
03	AD009B251490	29-08-2022	UDA	8,500.00	425.00 Rate - 5%	0.00	0.00	8,075.00	8,075.00	0.00		
04	AD057B128032	31-08-2022	UDA	22,300.00	1,115.00 Rate - 5%	0.00	0.00	21,185.00	21,185.00	0.00		
<b>Total</b>				<b>100,535.00</b>	<b>3,913.75</b>	<b>3.25</b>	<b>0.00</b>	<b>96,618.00</b>	<b>77,160.00</b>	<b>19,458.00</b>		



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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