



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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		
Total				100,535.00	3,913.75	3.25	0.00	96,618.00	77,160.00	19,458.00		

