



Customer : GOODWILL AUTO MART(PVT) LTD (KELANIYA)
Customer Code/Grade/Narration : GO04 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1485/GO04-48/40244
Present count : 2

Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

UDA-1485/GO04-48/40244

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 1 | 05-09-2022 | 23,455.00 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 23,455.00 |
| Receivable total | | | 23,455.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :05-09-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 05-09-2022 | cash | | Cash received date : 05-09-2022 Cash book no : 37078 | 23,455.00 |



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SELECTED INVOICES - (Average date : 22-08-2022)

| ## | 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 | 10,868.50 | 0.00 | 11,391.50 | 1,254.65 | 10,136.85 | A03-Part Payment | |
| 02 | AD057B128033 | 31-08-2022 | UDA | 19,360.00 | 968.00 Rate - 5% | 0.00 | 0.00 | 18,392.00 | 18,392.00 | 0.00 | | |
| 03 | AD009B252170 | 05-09-2022 | UDA | 4,095.00 | 286.65 Rate - 7% | 0.00 | 0.00 | 3,808.35 | 3,808.35 | 0.00 | | |
| Total | | | | 45,715.00 | 1,254.65 | 10,868.50 | 0.00 | 33,591.85 | 23,455.00 | 10,136.85 | | |



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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