ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: MMM-814/GO04-49/41223	Create date	: 20 - September - 2022
Present count	: 1	Rep confirm date	: 20 - September - 2022

MMM-814/GO04-49/41223

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	16-09-2022	145,968.15
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	145,968.15
		Receivable total	145,968.15
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	cash	41223-2 customer	**Cash received date :** 16-09-2022 **Cash book no :** 39776	55,502.40
02	20-09-2022	cash	41223-1 customer	**Cash received date :** 16-09-2022 **Cash book no :** 39775	90,465.75

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : MMM-814/GO04-49/41223
Present count : 1
Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

SELECTED INVOICES - (Average date : 16-09-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B128833	16-09-2022	UDA	97,275.00	6,809.25 Rate - 7%	0.00	0.00	90,465.75	90,465.75	0.00		
02	AD009B253463	16-09-2022	UDA	46,450.00	3,251.50 Rate - 7%	0.00	0.00	43,198.50	43,198.50	0.00		
03	AD009B253464	16-09-2022	UDA	13,230.00	926.10 Rate - 7%	0.00	0.00	12,303.90	12,303.90	0.00		
Total				**156,955.00**	**10,986.85**	**0.00**	**0.00**	**145,968.15**	**145,968.15**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: MMM-814/GO04-49/41223	Create date	: 20 - September - 2022
Present count	: 1	Rep confirm date	: 20 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY