



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-1518/GO04-50/41596
Present count : 3

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

UDA-1518/GO04-50/41596

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	02-10-2022	353,665.00
Credit Balance	0		
Error Correction	0		
Received total			353,665.00
Receivable total			353,665.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	cheque		Cheque no : 837805 Cheque present date : 14-10-2022 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	93,850.00
02	26-09-2022	cheque		Cheque no : 837820 Cheque present date : 02-10-2022 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	22,440.00
03	26-09-2022	cheque		Cheque no : 837808 Cheque present date : 30-09-2022 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	117,250.00
04	26-09-2022	cheque		Cheque no : 837807 Cheque present date : 27-09-2022 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	120,125.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-27		



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-1518/GO04-50/41596	Create date	: 26 - September - 2022
Present count	: 3	Rep confirm date	: 26 - September - 2022

10:01:04



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-1518/GO04-50/41596
 Present count : 3

Create date : 26 - September - 2022
 Rep confirm date : 26 - September - 2022

SELECTED INVOICES - (Average date : 01-09-2022)

##	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	12,123.15	0.00	10,136.85	10,136.85	0.00		
02	AD009B250432	17-08-2022	UDA	11,520.00	0.00	0.00	0.00	11,520.00	11,520.00	0.00		
03	AD009B250730	19-08-2022	UDA	1,795.00	0.00	0.00	0.00	1,795.00	1,795.00	0.00		
04	AD009B250853	22-08-2022	UDA	62,760.00	0.00	0.00	9,905.00	52,855.00	52,855.00	0.00		
05	AD009B251092	23-08-2022	UDA	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
06	AD009B251953	31-08-2022	UDA	24,795.00	3,719.25 IW	0.00	0.00	21,075.75	21,075.75	0.00		
07	AD057B128121	31-08-2022	UDA	4,750.00	0.00	0.00	0.00	4,750.00	4,750.00	0.00		
08	AD009B251952	31-08-2022	UDA	69,205.00	10,380.75 Rate - 15%	0.00	0.00	58,824.25	58,824.25	0.00		
09	AD009B251949	31-08-2022	UDA	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00		
10	AD057B128101	31-08-2022	UDA	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
11	AD057B128190	02-09-2022	UDA	22,440.00	0.00	0.00	0.00	22,440.00	22,440.00	0.00		
12	AD009B252833	12-09-2022	UDA	44,595.00	0.00	0.00	0.00	44,595.00	44,595.00	0.00		
13	AD057B128678	14-09-2022	UDA	36,455.00	0.00	0.00	0.00	36,455.00	36,455.00	0.00		
14	AD037B012756	14-09-2022	UDA	4,980.00	249.00 Rate - 5%	0.00	0.00	4,731.00	4,731.00	0.00		
15	AD057B128685	14-09-2022	UDA	11,150.00	557.50 Rate - 5%	0.00	0.00	10,592.50	10,592.50	0.00		
16	AD057B128715	14-09-2022	UDA	18,375.00	0.00	0.00	0.00	18,375.00	18,375.00	0.00		
17	AD057B128924	16-09-2022	UDA	14,750.00	0.00	0.00	0.00	14,750.00	10,019.65	4,730.35	A03-Part Payment	
Total				395,330.00	14,906.50	12,123.15	9,905.00	358,395.35	353,665.00	4,730.35		



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-1518/GO04-50/41596

Present count : 3

Create date : 26 - September - 2022

Rep confirm date : 26 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY