



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-1596/GO04-51/43116
Present count : 1

Create date : 23 - October - 2022
Rep confirm date : 23 - October - 2022

UDA-1596/GO04-51/43116

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-10-2022	4,730.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,730.00
Receivable total			4,730.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2022)

	Entered Date	Type	Description	More details	Amount
01	23-10-2022	cash		Cash received date : 20-10-2022 Cash book no : 38875	4,730.00



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

##	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	AD057B128924	16-09-2022	UDA	14,750.00	0.00	10,019.65	0.00	4,730.35	4,730.00	0.35	A03-Part Payment	
Total				14,750.00	0.00	10,019.65	0.00	4,730.35	4,730.00	0.35		



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ASSIGNED TO
174 - Sewmini Tharushika

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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