



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-1028/GO04-53/44467
Present count : 1

Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

MMM-1028/GO04-53/44467

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	18-11-2022	61,194.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,194.00
Receivable total			61,194.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	cash	44467-Customer	Cash received date : 18-11-2022 Cash book no : 41458	61,194.00



NOT USE

Summary sheet no	: MMM-1028/GO04-53/44467	Create date	: 18 - November - 2022
Present count	: 1	Rep confirm date	: 18 - November - 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	AD057B131683	18-11-2022	UDA	65,800.00	4,606.00 Rate - 7%	0.00	0.00	61,194.00	61,194.00	0.00		
Total				65,800.00	4,606.00	0.00	0.00	61,194.00	61,194.00	0.00		



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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