



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-1698/GO04-54/44588
Present count : 1

Create date : 21 - November - 2022
Rep confirm date : 21 - November - 2022

UDA-1698/GO04-54/44588

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	23-12-2022	499,855.00
Credit Balance	0		
Error Correction	0		
Received total			499,855.00
Receivable total			499,855.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	cheque		Cheque no : 837928 Cheque present date : 10-12-2022 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	132,390.00
02	21-11-2022	cheque		Cheque no : 837927 Cheque present date : 07-01-2023 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	58,045.00
03	21-11-2022	cheque		Cheque no : 837926 Cheque present date : 07-01-2023 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	6,250.00
04	21-11-2022	cheque		Cheque no : 837925 Cheque present date : 24-12-2022 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	234,370.00
05	21-11-2022	cheque		Cheque no : 837924 Cheque present date : 31-12-2022 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	68,800.00



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SELECTED INVOICES - (Average date : 30-10-2022)

##	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	AD009B256184	14-10-2022	UDA	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
02	AD009B256201	14-10-2022	UDA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
03	AD009B257077	21-10-2022	UDA	8,390.00	0.00	0.00	0.00	8,390.00	8,390.00	0.00		
04	AD009B257312	25-10-2022	UDA	24,480.00	0.00	0.00	0.00	24,480.00	24,480.00	0.00		
05	AD009B257374	25-10-2022	UDA	92,910.00	0.00	0.00	0.00	92,910.00	92,910.00	0.00		
06	AD009B257829	31-10-2022	UDA	40,265.00	0.00	0.00	0.00	40,265.00	40,265.00	0.00		
07	AD009B257828	31-10-2022	UDA	141,255.00	0.00	0.00	0.00	141,255.00	141,255.00	0.00		
08	AD009B257853	31-10-2022	UDA	11,570.00	0.00	0.00	0.00	11,570.00	11,570.00	0.00		
09	AD009B257784	31-10-2022	UDA	21,060.00	0.00	0.00	0.00	21,060.00	21,060.00	0.00		
10	AD009B257875	31-10-2022	UDA	6,890.00	0.00	0.00	0.00	6,890.00	6,890.00	0.00		
11	AD057B131006	31-10-2022	UDA	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00		
12	AD057B131000	31-10-2022	UDA	4,905.00	0.00	0.00	0.00	4,905.00	4,905.00	0.00		
13	AD009B257854	31-10-2022	UDA	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
14	AD057B130994	31-10-2022	UDA	17,905.00	0.00	0.00	0.00	17,905.00	17,905.00	0.00		
15	AD009B257962	01-11-2022	UDA	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
16	AD009B258147	02-11-2022	UDA	16,080.00	0.00	0.00	0.00	16,080.00	16,080.00	0.00		
17	AD057B131328	10-11-2022	UDA	20,460.00	0.00	0.00	0.00	20,460.00	20,460.00	0.00		
18	AD009B258793	10-11-2022	UDA	37,585.00	0.00	0.00	0.00	37,585.00	37,585.00	0.00		
19	AD057B131331	10-11-2022	UDA	6,250.00	0.00	0.00	0.00	6,250.00	6,250.00	0.00		
Total				499,855.00	0.00	0.00	0.00	499,855.00	499,855.00	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