



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-1802/GO04-55/46156 Create date : 21 - December - 2022
Present count : 1 Rep confirm date : 21 - December - 2022

UDA-1802/GO04-55/46156
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-01-2023	79,370.00
Credit Balance	0		
Error Correction	0		
Received total			79,370.00
Receivable total			79,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-01-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque		Cheque no : 837946 Cheque present date : 28-01-2023 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	79,370.00



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SELECTED INVOICES - (Average date : 25-11-2022)

##	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	AD009B260165	23-11-2022	UDA	54,860.00	0.00	0.00	9,380.00	45,480.00	45,480.00	0.00		
02	AD009B260699	29-11-2022	UDA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
03	AD057B132194	30-11-2022	UDA	21,670.00	0.00	0.00	2,780.00	18,890.00	18,890.00	0.00		
Total				91,530.00	0.00	0.00	12,160.00	79,370.00	79,370.00	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