



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-1817/GO04-56/46487
Present count : 1

Create date : 29 - December - 2022
Rep confirm date : 29 - December - 2022

UDA-1817/GO04-56/46487

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-12-2022	18,372.15
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,372.15
Receivable total			18,372.15
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2022)

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	cash		Cash received date : 28-12-2022 Cash book no : 41440	18,372.15



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SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD057B133179	22-12-2022	UDA	19,755.00	1,382.85 Rate - 7%	0.00	0.00	18,372.15	18,372.15	0.00		
Total				19,755.00	1,382.85	0.00	0.00	18,372.15	18,372.15	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