



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-1905/GO04-58/47880
 Present count : 1

Create date : 25 - January - 2023
 Rep confirm date : 30 - January - 2023

UDA-1905/GO04-58/47880

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	27-02-2023	332,950.00
Credit Balance	0		
Error Correction	0		
Received total			332,950.00
Receivable total			332,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-02-2023)

	Entered Date	Type	Description	More details	Amount
01	25-01-2023	cheque		Cheque no : 838041 Cheque present date : 07-03-2023 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	35,230.00
02	25-01-2023	cheque		Cheque no : 838042 Cheque present date : 28-02-2023 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	130,190.00
03	25-01-2023	cheque		Cheque no : 838028 Cheque present date : 26-02-2023 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	12,035.00
04	25-01-2023	cheque		Cheque no : 838030 Cheque present date : 24-02-2023 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	155,495.00



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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	AD057B133139	21-12-2022	UDA	20,360.00	0.00	0.00	0.00	20,360.00	20,360.00	0.00		
02	AD009B263039	21-12-2022	UDA	40,500.00	0.00	0.00	0.00	40,500.00	40,500.00	0.00		
03	AD009B263016	21-12-2022	UDA	56,170.00	0.00	0.00	0.00	56,170.00	56,170.00	0.00		
04	AD009B263026	21-12-2022	UDA	74,020.00	0.00	0.00	0.00	74,020.00	74,020.00	0.00		
05	AD009B263033	21-12-2022	UDA	94,635.00	0.00	0.00	0.00	94,635.00	94,635.00	0.00		
06	AD009B263583	28-12-2022	UDA	26,710.00	0.00	0.00	0.00	26,710.00	26,710.00	0.00		
07	AD009B263584	28-12-2022	UDA	8,520.00	0.00	0.00	0.00	8,520.00	8,520.00	0.00		
08	AD009B263832	30-12-2022	UDA	12,035.00	0.00	0.00	0.00	12,035.00	12,035.00	0.00		
Total				332,950.00	0.00	0.00	0.00	332,950.00	332,950.00	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