



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-1937/GO04-59/48502
Present count : 1

Create date : 08 - February - 2023
Rep confirm date : 08 - February - 2023

UDA-1937/GO04-59/48502

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-02-2023	47,557.30
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,557.30
Receivable total			47,557.30
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2023)

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	cash		Cash received date : 08-02-2023 Cash book no : 42391	47,557.30



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SELECTED INVOICES - (Average date : 05-02-2023)

##	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	AD009B266681	01-02-2023	UDA	14,110.00	987.70 Rate - 7%	0.00	0.00	13,122.30	13,122.30	0.00		
02	AD057B134783	07-02-2023	UDA	41,500.00	7,055.00 Rate - 17%	0.00	0.00	34,445.00	34,435.00	10.00	A03-Part Payment	
Total				55,610.00	8,042.70	0.00	0.00	47,567.30	47,557.30	10.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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