



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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<br>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<br>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  
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