



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-1994/GO04-60/49399
Present count : 1

Create date : 26 - February - 2023
Rep confirm date : 26 - February - 2023

UDA-1994/GO04-60/49399

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	18-03-2023	374,390.00
Credit Balance	0		
Error Correction	0		
Received total			374,390.00
Receivable total			374,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2023)

	Entered Date	Type	Description	More details	Amount
01	26-02-2023	cheque		Cheque no : 837977 Cheque present date : 11-03-2023 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	15,660.00
02	26-02-2023	cheque		Cheque no : 837976 Cheque present date : 11-03-2023 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	21,170.00
03	26-02-2023	cheque		Cheque no : 837975 Cheque present date : 26-03-2023 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	102,400.00
04	26-02-2023	cheque		Cheque no : 837974 Cheque present date : 02-04-2023 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	10,850.00
05	26-02-2023	cheque		Cheque no : 837973 Cheque present date : 26-03-2023 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	3,165.00
06	26-02-2023	cheque		Cheque no : 837972 Cheque present date : 01-04-2023 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	7,630.00



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	Entered Date	Type	Description	More details	Amount
07	26-02-2023	cheque		Cheque no : 837971 Cheque present date : 01-04-2023 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	23,140.00
08	26-02-2023	cheque		Cheque no : 837970 Cheque present date : 14-03-2023 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	23,500.00
09	26-02-2023	cheque		Cheque no : 837969 Cheque present date : 31-03-2023 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	19,800.00
10	26-02-2023	cheque		Cheque no : 837968 Cheque present date : 12-03-2023 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	103,295.00
11	26-02-2023	cheque		Cheque no : 837967 Cheque present date : 07-03-2023 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	43,780.00



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SELECTED INVOICES - (Average date : 16-01-2023)

##	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	AD009B264087	04-01-2023	UDA	43,780.00	0.00	0.00	0.00	43,780.00	43,780.00	0.00		
02	AD057B133564	05-01-2023	UDA	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00		
03	AD009B264473	10-01-2023	UDA	21,170.00	0.00	0.00	0.00	21,170.00	21,170.00	0.00		
04	AD009B264717	12-01-2023	UDA	103,295.00	0.00	0.00	0.00	103,295.00	103,295.00	0.00		
05	AD057B133825	12-01-2023	UDA	15,660.00	0.00	0.00	0.00	15,660.00	15,660.00	0.00		
06	AD009B265792	24-01-2023	UDA	102,400.00	0.00	0.00	0.00	102,400.00	102,400.00	0.00		
07	AD009B266301	27-01-2023	UDA	7,630.00	0.00	0.00	0.00	7,630.00	7,630.00	0.00		
08	AD009B266291	27-01-2023	UDA	3,165.00	0.00	0.00	0.00	3,165.00	3,165.00	0.00		
09	AD009B266277	27-01-2023	UDA	23,140.00	0.00	0.00	0.00	23,140.00	23,140.00	0.00		
10	AD057B134453	27-01-2023	UDA	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
11	AD009B266555	31-01-2023	UDA	10,850.00	0.00	0.00	0.00	10,850.00	10,850.00	0.00		
Total				374,390.00	0.00	0.00	0.00	374,390.00	374,390.00	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