



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-2047/GO04-61/50394
Present count : 2

Create date : 16 - March - 2023
Rep confirm date : 16 - March - 2023

UDA-2047/GO04-61/50394

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	29-04-2023	269,055.00
Credit Balance	0		
Error Correction	0		
Received total			269,055.00
Receivable total			269,055.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-04-2023)

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	cheque		Cheque no : 837995 Cheque present date : 08-04-2023 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	35,760.00
02	16-03-2023	cheque		Cheque no : 837996 Cheque present date : 23-04-2023 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	2,170.00
03	16-03-2023	cheque		Cheque no : 837994 Cheque present date : 22-04-2023 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	61,545.00
04	16-03-2023	cheque		Cheque no : 837997 Cheque present date : 29-04-2023 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	16,330.00
05	16-03-2023	cheque		Cheque no : 837998 Cheque present date : 07-05-2023 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	153,250.00



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SELECTED INVOICES - (Average date : 20-02-2023)

##	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	AD009B266691	01-02-2023	UDA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
02	AD009B266773	01-02-2023	UDA	3,850.00	0.00	0.00	0.00	3,850.00	3,850.00	0.00		
03	AD009B267257	07-02-2023	UDA	33,700.00	0.00	0.00	0.00	33,700.00	33,700.00	0.00		
04	AD057B134782	07-02-2023	UDA	4,150.00	0.00	0.00	0.00	4,150.00	4,150.00	0.00		
05	AD009B267336	08-02-2023	UDA	9,400.00	0.00	0.00	0.00	9,400.00	9,400.00	0.00		
06	AD057B134909	09-02-2023	UDA	4,150.00	0.00	0.00	0.00	4,150.00	4,150.00	0.00		
07	AD009B267677	10-02-2023	UDA	16,280.00	0.00	0.00	0.00	16,280.00	16,280.00	0.00		
08	AD009B267605	10-02-2023	UDA	19,545.00	0.00	0.00	0.00	19,545.00	19,545.00	0.00		
09	AD057B135578	27-02-2023	UDA	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
10	AD009B269428	27-02-2023	UDA	143,500.00	0.00	0.00	0.00	143,500.00	143,500.00	0.00		
11	AD009B269551	28-02-2023	UDA	16,330.00	0.00	0.00	0.00	16,330.00	16,330.00	0.00		
Total				269,055.00	0.00	0.00	0.00	269,055.00	269,055.00	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