



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-2155/GO04-62/52312 Create date : 03 - May - 2023
 Present count : 1 Rep confirm date : 03 - May - 2023

UDA-2155/GO04-62/52312

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-05-2023	210,135.00
Credit Balance	0		
Error Correction	0		
Received total			210,135.00
Receivable total			210,135.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-05-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	cheque		Cheque no : 838143 Cheque present date : 28-05-2023 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	19,465.00
02	03-05-2023	cheque		Cheque no : 838142 Cheque present date : 10-05-2023 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	190,670.00



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Create date : 03 - May - 2023
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SELECTED INVOICES - (Average date : 05-03-2023)

##	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	AD009B269668	01-03-2023	UDA	38,800.00	0.00	0.00	0.00	38,800.00	38,800.00	0.00		
02	AD009B269756	02-03-2023	UDA	119,220.00	0.00	0.00	0.00	119,220.00	119,220.00	0.00		
03	AD009B270238	09-03-2023	UDA	4,650.00	0.00	0.00	0.00	4,650.00	4,650.00	0.00		
04	AD009B270395	10-03-2023	UDA	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
05	AD009B270397	10-03-2023	UDA	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
06	AD009B270906	16-03-2023	UDA	8,065.00	0.00	0.00	0.00	8,065.00	8,065.00	0.00		
07	AD009B271517	22-03-2023	UDA	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
Total				210,135.00	0.00	0.00	0.00	210,135.00	210,135.00	0.00		

