



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
Present count : 1

Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

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		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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