



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-2191/GO04-63/52835 Create date : 12 - May - 2023
Present count : 1 Rep confirm date : 12 - May - 2023

UDA-2191/GO04-63/52835

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	22-05-2018	9.00
Received total			9.00
Receivable total			0.35
O/P		Over payments	8.65

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	Error correction	Over payment credit note	Error correction date : 22-05-2018 Ref no : AD057C003936	9.00

