



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-2192/GO04-64/52836
Present count : 1

Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

UDA-2192/GO04-64/52836

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	28-05-2018	100.40
Received total			100.40
Receivable total			10.00
O/P		Over payments	90.40

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	Error correction	Over payment credit note	Error correction date : 28-05-2018 Ref no : AD057C004095	100.40



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SELECTED INVOICES - (Average date : 07-02-2023)

##	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	AD057B134783	07-02-2023	UDA	41,500.00	7,055.00	34,435.00	0.00	10.00	10.00	0.00		
Total				41,500.00	7,055.00	34,435.00	0.00	10.00	10.00	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