



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-2246/GO04-65/53572
Present count : 1

Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

UDA-2246/GO04-65/53572

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	15-06-2023	335,600.00
Credit Balance	0		
Error Correction	0		
Received total			335,600.00
Receivable total			335,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	cheque		Cheque no : 838083 Cheque present date : 17-06-2023 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	34,640.00
02	25-05-2023	cheque		Cheque no : 838084 Cheque present date : 10-06-2023 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	127,240.00
03	25-05-2023	cheque		Cheque no : 838085 Cheque present date : 18-06-2023 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	126,070.00
04	25-05-2023	cheque		Cheque no : 838086 Cheque present date : 25-06-2023 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	40,210.00
05	25-05-2023	cheque		Cheque no : 838073 Cheque present date : 03-06-2023 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	7,440.00



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SELECTED INVOICES - (Average date : 14-04-2023)

##	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	AD009B272028	28-03-2023	UDA	7,440.00	0.00	0.00	0.00	7,440.00	7,440.00	0.00		
02	AD057B136767	04-04-2023	UDA	2,780.00	278.00 Rate - 10%	0.00	0.00	2,502.00	2,502.00	0.00		
03	AD057B136769	04-04-2023	UDA	17,990.00	0.00	0.00	0.00	17,990.00	17,990.00	0.00		
04	AD009B272773	04-04-2023	UDA	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
05	AD009B272774	04-04-2023	UDA	32,625.00	3,262.50 Rate - 10%	0.00	0.00	29,362.50	29,362.50	0.00		
06	AD009B272755	04-04-2023	UDA	57,045.00	0.00	0.00	0.00	57,045.00	57,045.00	0.00		
07	AD009B273077	07-04-2023	UDA	9,445.00	0.00	0.00	0.00	9,445.00	9,445.00	0.00		
08	AD009B273093	07-04-2023	UDA	9,445.00	0.00	0.00	0.00	9,445.00	9,445.00	0.00		
09	AD009B273133	07-04-2023	UDA	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
10	AD009B273703	21-04-2023	UDA	31,075.00	0.00	0.00	0.00	31,075.00	31,075.00	0.00		
11	AD009B274148	26-04-2023	UDA	47,950.00	0.00	0.00	0.00	47,950.00	47,950.00	0.00		
12	AD009B274150	26-04-2023	UDA	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
13	AD057B137047	26-04-2023	UDA	12,410.00	0.00	0.00	0.00	12,410.00	12,410.00	0.00		
14	AD009B274224	26-04-2023	UDA	47,045.00	4,704.50 Rate - 10%	0.00	0.00	42,340.50	42,340.50	0.00		
15	AD009B274297	27-04-2023	UDA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
16	AD009B274597	02-05-2023	UDA	6,950.00	0.00	0.00	0.00	6,950.00	6,950.00	0.00		
17	AD009B274709	03-05-2023	UDA	3,000.00	0.00	0.00	0.00	3,000.00	1,295.00	1,705.00	A03-Part Payment	
Total				345,550.00	8,245.00	0.00	0.00	337,305.00	335,600.00	1,705.00		



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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