ANURA GROUP OF COMPANIES

NOT USE

Customer	: GOODWILL AUTO MART(PVT) LTD (KELANIYA)
Customer Code/Grade/Narration	: GO04 / A / 60 days credit
Rep's name	: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2337/GO04-66/55489	Create date	: 26 - June - 2023
Present count	: 1	Rep confirm date	: 29 - June - 2023

UDA-2337/GO04-66/55489

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	27-07-2023	502,865.00
Credit Balance	0		
Error Correction	0		
		Received total	502,865.00
		Receivable total	502,865.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	cheque		**Cheque no :** 838158 **Cheque present date :** 29-07-2023 **Bank / Branch :** 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	192,560.00
02	26-06-2023	cheque		**Cheque no :** 838157 **Cheque present date :** 16-07-2023 **Bank / Branch :** 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	99,000.00
03	26-06-2023	cheque		**Cheque no :** 838156 **Cheque present date :** 29-07-2023 **Bank / Branch :** 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	116,140.00
04	26-06-2023	cheque		**Cheque no :** 838155 **Cheque present date :** 29-07-2023 **Bank / Branch :** 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	86,290.00
05	26-06-2023	cheque		**Cheque no :** 838154 **Cheque present date :** 05-08-2023 **Bank / Branch :** 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	8,875.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : GOODWILL AUTO MART(PVT) LTD (KELANIYA)
Customer Code/Grade/Narration : GO04 / A / 60 days credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2337/GO04-66/55489
Present count : 1
Create date : 26 - June - 2023
Rep confirm date : 29 - June - 2023

SELECTED INVOICES - (Average date : 15-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B274710	03-05-2023	UDA	3,450.00	690.00 Rate - 20%	0.00	0.00	2,760.00	2,760.00	0.00		
02	AD009B274709	03-05-2023	UDA	3,000.00	600.00 Rate - 20%	1,295.00	0.00	1,105.00	1,105.00	0.00		
03	AD057B137330	08-05-2023	UDA	99,000.00	0.00	0.00	0.00	99,000.00	99,000.00	0.00		
04	AD009B275638	10-05-2023	UDA	17,920.00	0.00	0.00	0.00	17,920.00	17,920.00	0.00		
05	AD009B275640	10-05-2023	UDA	192,560.00	38,512.00 Rate - 20%	0.00	0.00	154,048.00	154,048.00	0.00		
06	AD057B137485	10-05-2023	UDA	9,430.00	0.00	0.00	0.00	9,430.00	9,430.00	0.00		
07	AD203B031724	11-05-2023	UDA	24,600.00	0.00	0.00	0.00	24,600.00	24,600.00	0.00		
08	AD009B275647	11-05-2023	UDA	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
09	AD057B137490	11-05-2023	UDA	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
10	AD009B275899	12-05-2023	UDA	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
11	AD009B276052	15-05-2023	UDA	15,250.00	0.00	0.00	0.00	15,250.00	15,250.00	0.00		
12	AD009B277153	23-05-2023	UDA	8,875.00	0.00	0.00	0.00	8,875.00	8,875.00	0.00		
13	AD057B138199	24-05-2023	UDA	9,040.00	0.00	0.00	0.00	9,040.00	9,040.00	0.00		
14	AD009B277403	24-05-2023	UDA	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00		
15	AD009B277990	30-05-2023	UDA	29,450.00	0.00	0.00	0.00	29,450.00	29,450.00	0.00		
16	AD009B278416	01-06-2023	UDA	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
17	AD009B278319	01-06-2023	UDA	22,155.00	0.00	0.00	0.00	22,155.00	22,155.00	0.00		
18	AD057B138609	01-06-2023	UDA	37,150.00	0.00	0.00	0.00	37,150.00	37,150.00	0.00		
19	AD057B138610	01-06-2023	UDA	6,260.00	0.00	0.00	0.00	6,260.00	6,260.00	0.00		
20	AD009B278389	01-06-2023	UDA	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
21	AD009B278965	07-06-2023	UDA	36,760.00	0.00	0.00	0.00	36,760.00	25,422.00	11,338.00	A03-Part Payment	
Total				**555,300.00**	**39,802.00**	**1,295.00**	**0.00**	**514,203.00**	**502,865.00**	**11,338.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: GOODWILL AUTO MART(PVT) LTD (KELANIYA)
Customer Code/Grade/Narration	: GO04 / A / 60 days credit
Rep's name	: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2337/GO04-66/55489	Create date	: 26 - June - 2023
Present count	: 1	Rep confirm date	: 29 - June - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY