



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-2457/GO04-67/58006 Create date : 03 - August - 2023  
 Present count : 1 Rep confirm date : 03 - August - 2023

## UDA-2457/GO04-67/58006

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	14-08-2023	157,260.00
Credit Balance	0		
Error Correction	0		
Received total			157,260.00
Receivable total			157,260.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	cheque		<b>Cheque no</b> : 838197 <b>Cheque present date</b> : 21-08-2023 <b>Bank / Branch</b> : 510018338 - ( 7278 - SAMPATH BANK / 005 - Kiribathgoda )	75,250.00
02	03-08-2023	cheque		<b>Cheque no</b> : 838194 <b>Cheque present date</b> : 13-08-2023 <b>Bank / Branch</b> : 510018338 - ( 7278 - SAMPATH BANK / 005 - Kiribathgoda )	17,350.00
03	03-08-2023	cheque		<b>Cheque no</b> : 838195 <b>Cheque present date</b> : 06-08-2023 <b>Bank / Branch</b> : 510018338 - ( 7278 - SAMPATH BANK / 005 - Kiribathgoda )	36,760.00
04	03-08-2023	cheque		<b>Cheque no</b> : 838193 <b>Cheque present date</b> : 06-08-2023 <b>Bank / Branch</b> : 510018338 - ( 7278 - SAMPATH BANK / 005 - Kiribathgoda )	27,900.00



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Summary sheet no : UDA-2457/GO04-67/58006  
Present count : 1

Create date : 03 - August - 2023  
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## SELECTED INVOICES - ( Average date : 14-06-2023 )

##	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	AD009B278965	07-06-2023	UDA	36,760.00	0.00	25,422.00	0.00	11,338.00	11,338.00	0.00		
02	AD009B279179	08-06-2023	UDA	27,900.00	0.00	0.00	16,950.00	10,950.00	10,950.00	0.00		
03	AD009B279202	08-06-2023	UDA	17,350.00	0.00	0.00	0.00	17,350.00	17,350.00	0.00		
04	AD009B279557	13-06-2023	UDA	34,250.00	0.00	0.00	0.00	34,250.00	34,250.00	0.00		
05	AD057B139003	13-06-2023	UDA	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00		
06	AD009B282040	29-06-2023	UDA	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
07	AD009B282061	29-06-2023	UDA	37,840.00	0.00	0.00	0.00	37,840.00	34,372.00	3,468.00	A03-Part Payment	
<b>Total</b>				<b>203,100.00</b>	<b>0.00</b>	<b>25,422.00</b>	<b>16,950.00</b>	<b>160,728.00</b>	<b>157,260.00</b>	<b>3,468.00</b>		

