



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-2482/GO04-68/58532 Create date : 10 - August - 2023
 Present count : 1 Rep confirm date : 10 - August - 2023

UDA-2482/GO04-68/58532

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-09-2023	200,445.00
Credit Balance	0		
Error Correction	0		
Received total			200,445.00
Receivable total			200,445.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-09-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	cheque		Cheque no : 838168 Cheque present date : 10-09-2023 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	200,445.00



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SELECTED INVOICES - (Average date : 06-07-2023)

##	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	AD057B139794	29-06-2023	UDA	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
02	AD009B282056	29-06-2023	UDA	200,445.00	40,089.00 Rate - 20%	0.00	0.00	160,356.00	160,356.00	0.00		
03	AD009B282061	29-06-2023	UDA	37,840.00	0.00	34,372.00	0.00	3,468.00	3,468.00	0.00		
04	AD009B283652	12-07-2023	UDA	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
05	AD009B283722	13-07-2023	UDA	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00		
06	AD009B286827	03-08-2023	UDA	14,675.00	0.00	0.00	0.00	14,675.00	14,675.00	0.00		
07	AD009B287277	07-08-2023	UDA	46,045.00	0.00	0.00	0.00	46,045.00	3,246.00	42,799.00	A03-Part Payment	
Total				317,705.00	40,089.00	34,372.00	0.00	243,244.00	200,445.00	42,799.00		

