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

UDA-2482/GO04-68/58532

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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

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

##	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	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**		

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY