



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-2594/GO04-69/61028  
Present count : 1

Create date : 14 - September - 2023  
Rep confirm date : 15 - September - 2023

## UDA-2594/GO04-69/61028

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 39 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-09-2023	45,940.00
Credit Balance	0		
Error Correction	0		
Received total			45,940.00
Receivable total			45,940.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	cheque		<b>Cheque no</b> : 838167 <b>Cheque present date</b> : 16-09-2023 <b>Bank / Branch</b> : 510018338 - ( 7278 - SAMPATH BANK / 005 - Kiribathgoda )	8,100.00
02	14-09-2023	cheque		<b>Cheque no</b> : 838169 <b>Cheque present date</b> : 16-09-2023 <b>Bank / Branch</b> : 510018338 - ( 7278 - SAMPATH BANK / 005 - Kiribathgoda )	37,840.00



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## SELECTED INVOICES - ( Average date : 08-08-2023 )

##	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	AD009B287277	07-08-2023	UDA	46,045.00	0.00	3,246.00	0.00	42,799.00	42,799.00	0.00		
02	AD009B287820	10-08-2023	UDA	27,550.00	0.00	0.00	0.00	27,550.00	3,141.00	24,409.00	A03-Part Payment	
<b>Total</b>				<b>73,595.00</b>	<b>0.00</b>	<b>3,246.00</b>	<b>0.00</b>	<b>70,349.00</b>	<b>45,940.00</b>	<b>24,409.00</b>		



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ASSIGNED TO  
199 - 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