



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 Create date : 14 - September - 2023
 Present count : 1 Rep confirm date : 15 - September - 2023

UDA-2594/GO04-69/61028

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 838167 Cheque present date : 16-09-2023 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	8,100.00
02	14-09-2023	cheque		Cheque no : 838169 Cheque present date : 16-09-2023 Bank / Branch : 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	
Total				73,595.00	0.00	3,246.00	0.00	70,349.00	45,940.00	24,409.00		



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ASSIGNED TO
174 - 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