



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-2615/GO04-70/61616
Present count : 2

Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

UDA-2615/GO04-70/61616

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	3	16-10-2023	260,840.00
Credit Balance	0		
Error Correction	0		
Received total			260,840.00
Receivable total			260,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	cheque		Cheque no : 838237 Cheque present date : 22-10-2023 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	91,970.00
02	21-09-2023	cheque		Cheque no : 838238 Cheque present date : 15-10-2023 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	158,270.00
03	21-09-2023	cheque		Cheque no : 838239 Cheque present date : 17-09-2023 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	10,600.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B287833	10-08-2023	UDA	85,320.00	0.00	0.00	0.00	85,320.00	85,320.00	0.00		
02	AD009B287837	10-08-2023	UDA	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
03	AD009B287820	10-08-2023	UDA	27,550.00	0.00	3,141.00	0.00	24,409.00	24,409.00	0.00		
04	AD009B287825	10-08-2023	UDA	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
05	AD057B141572	10-08-2023	UDA	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
06	AD009B288525	15-08-2023	UDA	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00		
07	AD009B288960	17-08-2023	UDA	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
08	AD009B289092	17-08-2023	UDA	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00		
09	AD057B142248	22-08-2023	UDA	12,650.00	0.00	0.00	0.00	12,650.00	12,650.00	0.00		
10	AD203B033129	23-08-2023	UDA	36,150.00	0.00	0.00	0.00	36,150.00	36,150.00	0.00		
11	AD203B033176	24-08-2023	UDA	17,430.00	0.00	0.00	0.00	17,430.00	17,430.00	0.00		
12	AD009B291027	04-09-2023	UDA	20,920.00	0.00	0.00	0.00	20,920.00	20,881.00	39.00	A03-Part Payment	
Total				264,020.00	0.00	3,141.00	0.00	260,879.00	260,840.00	39.00		

