



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-2705/GO04-71/63737
Present count : 1

Create date : 20 - October - 2023
Rep confirm date : 20 - October - 2023

UDA-2705/GO04-71/63737

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-11-2023	269,575.00
Credit Balance	0		
Error Correction	0		
Received total			269,575.00
Receivable total			262,001.00
KEEP THIS OVER PAYMENT		Over payments	7,574.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	cheque		Cheque no : 838279 Cheque present date : 19-11-2023 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	127,645.00
02	20-10-2023	cheque		Cheque no : 838280 Cheque present date : 15-11-2023 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	141,930.00



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SELECTED INVOICES - (Average date : 05-09-2023)

##	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	AD009B291078	04-09-2023	UDA	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
02	AD009B291027	04-09-2023	UDA	20,920.00	0.00	20,881.00	0.00	39.00	39.00	0.00		
03	AD009B291028	04-09-2023	UDA	141,930.00	28,386.00 Rate - 20%	0.00	0.00	113,544.00	113,544.00	0.00		
04	AD009B291036	04-09-2023	UDA	72,565.00	14,513.00 Rate - 20%	0.00	0.00	58,052.00	58,052.00	0.00		
05	AD009B291320	05-09-2023	UDA	10,730.00	1,924.00 Rate - 20%	0.00	1,110.00	7,696.00	7,696.00	0.00		
06	AD009B291717	07-09-2023	UDA	4,440.00	0.00	0.00	0.00	4,440.00	4,440.00	0.00		
07	AD203B033464	11-09-2023	UDA	1,580.00	0.00	0.00	0.00	1,580.00	1,580.00	0.00		
08	AD009B292379	11-09-2023	UDA	19,700.00	0.00	0.00	0.00	19,700.00	19,700.00	0.00		
09	AD009B292645	13-09-2023	UDA	5,430.00	0.00	0.00	0.00	5,430.00	5,430.00	0.00		
10	AD009B293646	19-09-2023	UDA	4,685.00	0.00	0.00	0.00	4,685.00	4,685.00	0.00		
11	AD057B143697	21-09-2023	UDA	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
12	AD203B033590	21-09-2023	UDA	26,735.00	0.00	0.00	0.00	26,735.00	26,735.00	0.00		
Total				328,815.00	44,823.00	20,881.00	1,110.00	262,001.00	262,001.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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