

Customer

Customer Code/Grade/Narration

Rep's name

: GOODWILL AUTO MART(PVT) LTD (KELANIYA)

: GO04 / A / 60 days credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no

Present count

: UDA-2874/GO04-72/67973

: 1

Create date

Rep confirm date

: 15 - December - 2023

: 14 - January - 2024

UDA-2874/GO04-72/67973

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	08-01-2024	227,200.00
Credit Balance	0		
Error Correction	0		
Received total			227,200.00
Receivable total			226,605.00
TODAY OVERPAYMENT		Over payments	595.00

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Type	Description	More details	Amount
01	15-12-2023	cheque		Cheque no : 838341 Cheque present date : 13-01-2024 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	106,850.00
02	15-12-2023	cheque		Cheque no : 838340 Cheque present date : 06-01-2024 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	85,380.00
03	15-12-2023	cheque		Cheque no : 838342 Cheque present date : 31-12-2023 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	34,970.00



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SELECTED INVOICES - (Average date : 22-10-2023)

##	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	AD009B298001	20-10-2023	UDA	85,380.00	17,076.00 Rate - 20%	0.00	0.00	68,304.00	68,304.00	0.00		
02	AD009B298003	20-10-2023	UDA	106,850.00	21,370.00 Rate - 20%	0.00	0.00	85,480.00	85,480.00	0.00		
03	AD009B298414	24-10-2023	UDA	34,970.00	6,994.00 Rate - 20%	0.00	0.00	27,976.00	27,976.00	0.00		
04	AD203B033916	25-10-2023	UDA	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
05	AD203B033932	30-10-2023	UDA	27,345.00	0.00	0.00	0.00	27,345.00	27,345.00	0.00		
Total				272,045.00	45,440.00	0.00	0.00	226,605.00	226,605.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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