





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-2958/GO04-73/70042  
Present count : 1

Create date : 14 - January - 2024  
Rep confirm date : 14 - January - 2024

## SELECTED INVOICES - ( Average date : 30-10-2023 )

##	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	AD057B145250	30-10-2023	UDA	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00		
<b>Total</b>				<b>5,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,940.00</b>	<b>5,940.00</b>	<b>0.00</b>		



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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