



Customer : GOODWILL AUTO MART(PVT) LTD (KELANIYA)

Customer Code/Grade/Narration : GO04 / A / 60 days credit

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2958/GO04-73/70042

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-01-2024	5,940.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	5,940.00	
	Receivable total	5,940.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-01-2024)

	Entered Date Type		Description	More details	Amount
01	14-01-2024	cash		Cash received date: 13-01-2024 Cash book no: 51962	5,940.00

Prepared By: dilukshi (2024-01-18 09:01 - 2 copy)



ANURA GROUP OF COMPANIES



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: UDA-2958/GO04-73/70042 Summary sheet no Create date : 14 - January - 2024 : 14 - January - 2024 Present count : 1 Rep confirm date

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	al	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00				

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Summary sheet no : UDA-2958/GO04-73/70042 Create date : 14 - January - 2024 Present count : 1 Rep confirm date : 14 - January - 2024 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

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