



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-3005/GO04-74/71010 Create date : 28 - January - 2024  
 Present count : 1 Rep confirm date : 28 - January - 2024

## UDA-3005/GO04-74/71010

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	26-01-2024	4,210.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,210.00
Receivable total			4,210.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	28-01-2024	cash		Cash received date : 26-01-2024 Cash book no : 51983	4,210.00



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## SELECTED INVOICES - ( Average date : 14-12-2023 )

##	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	AD009B306441	14-12-2023	UDA	4,210.00	0.00	0.00	0.00	4,210.00	4,210.00	0.00		
<b>Total</b>				<b>4,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,210.00</b>	<b>4,210.00</b>	<b>0.00</b>		

