



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				4,210.00	0.00	0.00	0.00	4,210.00	4,210.00	0.00		

