



Customer : GEETHANIE AUTO PARTS (PANADURA)
Customer Code/Grade/Narration : GE01 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1115/GE01-65/29914 Create date : 20 - January - 2022
Present count : 1 Rep confirm date : 20 - January - 2022

*** This summary contains cheque sent for urgent banking

PRI-1115/GE01-65/29914

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-01-2022	226,051.20
Credit Balance	0		
Error Correction	0		
Received total			226,051.20
Receivable total			226,051.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-01-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	cheque - This is urgent cheque.		Cheque no : 002103 Cheque present date : 21-01-2022 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	226,051.20



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SELECTED INVOICES - (Average date : 14-12-2021)

##	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	AD009B231335	13-12-2021	MAT	8,860.00	531.60 Rate - 6%	0.00	0.00	8,328.40	8,328.40	0.00		
02	AD009B231623	14-12-2021	PRI	95,830.00	5,497.80 Rate - 6%	0.00	4,200.00	86,132.20	86,132.20	0.00		
03	AD009B231750	15-12-2021	PRI	31,000.00	1,860.00 Rate - 6%	0.00	0.00	29,140.00	29,140.00	0.00		
04	AD009B231860	15-12-2021	MAT	92,610.00	5,556.60 Rate - 6%	0.00	0.00	87,053.40	87,053.40	0.00		
05	AD009B232455	19-12-2021	PRI	16,380.00	982.80 Rate - 6%	0.00	0.00	15,397.20	15,397.20	0.00		
Total				244,680.00	14,428.80	0.00	4,200.00	226,051.20	226,051.20	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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