



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-1116/GE01-66/29915 Create date : 20 - January - 2022
 Present count : 1 Rep confirm date : 20 - January - 2022

PRI-1116/GE01-66/29915

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-01-2022	394,231.35
Credit Balance	0		
Error Correction	0		
Received total			394,231.35
Receivable total			394,231.35
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	cheque		Cheque no : 002104 Cheque present date : 30-01-2022 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	394,231.35



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SELECTED INVOICES - (Average date : 25-12-2021)

##	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	AD009B232937	22-12-2021	PRI	5,950.00	357.00 Rate - 6%	0.00	0.00	5,593.00	5,593.00	0.00		dile,date 30.12.21
02	AD009B232941	22-12-2021	PRI	28,800.00	1,728.00 Rate - 6%	0.00	0.00	27,072.00	27,072.00	0.00		
03	AD009B232950	22-12-2021	PRI	23,670.00	1,420.20 Rate - 6%	0.00	0.00	22,249.80	22,249.80	0.00		
04	AD009B233747	23-12-2021	PRI	17,940.00	1,076.40 Rate - 6%	0.00	0.00	16,863.60	16,863.60	0.00		
05	AD009B233567	23-12-2021	PRI	40,900.00	2,454.00 Rate - 6%	0.00	0.00	38,446.00	38,446.00	0.00		
06	AD009B233434	23-12-2021	PRI	52,055.00	4,684.95 Rate - 9%	0.00	0.00	47,370.05	47,370.05	0.00		
07	AD009B233262	23-12-2021	PRI	15,160.00	1,364.40 Rate - 9%	0.00	0.00	13,795.60	13,795.60	0.00		
08	AD009B233213	23-12-2021	PRI	36,810.00	3,312.90 Rate - 9%	0.00	0.00	33,497.10	33,497.10	0.00		
09	AD009B233017	23-12-2021	PRI	8,040.00	482.40 Rate - 6%	0.00	0.00	7,557.60	7,557.60	0.00		
10	AD009B233394	23-12-2021	PRI	30,710.00	1,842.60 Rate - 6%	0.00	0.00	28,867.40	28,867.40	0.00		
11	AD009B233981	24-12-2021	PRI	5,880.00	352.80 Rate - 6%	0.00	0.00	5,527.20	5,527.20	0.00		
12	AD057B121089	24-12-2021	PRI	8,500.00	510.00 Rate - 6%	0.00	0.00	7,990.00	7,990.00	0.00		
13	AD009B234742	30-12-2021	MAT	89,075.00	5,344.50 Rate - 6%	0.00	0.00	83,730.50	83,730.50	0.00		
14	AD203B028204	30-12-2021	MAT	59,225.00	3,553.50 Rate - 6%	0.00	0.00	55,671.50	55,671.50	0.00		
Total				422,715.00	28,483.65	0.00	0.00	394,231.35	394,231.35	0.00		



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Present count : 1

Create date : 20 - January - 2022
Rep confirm date : 20 - January - 2022

ASSIGNED TO
139 - 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