



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-1122/GE01-67/30145 Create date : 25 - January - 2022
 Present count : 1 Rep confirm date : 25 - January - 2022

PRI-1122/GE01-67/30145

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2022	77,014.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,014.00
Receivable total			77,014.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	IBT	30145	Deposite date : 11-01-2022 Bank account : COM BANK - 1380011739 Delay reason : slip late	77,014.00



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SELECTED INVOICES - (Average date : 08-12-2021)

##	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	AD009B230401	07-12-2021	PRI	53,180.00	3,190.80 Rate - 6%	0.00	0.00	49,989.20	49,989.00	0.20	A03-Part Payment	
02	AD009B230792	09-12-2021	MAT	28,750.00	1,725.00 Rate - 6%	0.00	0.00	27,025.00	27,025.00	0.00		
Total				81,930.00	4,915.80	0.00	0.00	77,014.20	77,014.00	0.20		



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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