



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-1123/GE01-68/30149
 Present count : 2

Create date : 25 - January - 2022
 Rep confirm date : 25 - January - 2022

PRI-1123/GE01-68/30149

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 159 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2022	41,135.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,135.00
Receivable total			41,135.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	IBT	30149	Deposite date : 04-01-2022 Bank account : COM BANK - 1380011739 Delay reason : slip late	41,135.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-25 11:39:14	Imali Madushika receiving team	Mentioned wrong ibt amount (41145.00).correct amount should be 41135.00



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SELECTED INVOICES - (Average date : 29-07-2021)

##	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	AD009B204378	06-05-2021	PRI	149,450.00	22,417.50	127,032.00	0.00	0.50	0.40	0.10	A03-Part Payment	
02	AD009B229529	01-12-2021	PRI	26,880.00	1,612.80 Rate - 6%	0.00	0.00	25,267.20	25,267.20	0.00		
03	AD009B229695	03-12-2021	MAT	16,880.00	1,012.80 Rate - 6%	0.00	0.00	15,867.20	15,867.20	0.00		
04	AD009B230401	07-12-2021	PRI	53,180.00	3,190.80	0.00	0.00	49,989.20	0.20	49,989.00	A03-Part Payment	
Total				246,390.00	28,233.90	127,032.00	0.00	91,124.10	41,135.00	49,989.10		



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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