





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-1174/GE01-69/31355  
Present count : 1

Create date : 15 - February - 2022  
Rep confirm date : 15 - February - 2022

## SELECTED INVOICES - ( Average date : 04-01-2022 )

##	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	AD009B235152	03-01-2022	PRI	39,500.00	2,370.00 Rate - 6%	0.00	0.00	37,130.00	37,130.00	0.00		deli,date 08.02.22
02	AD009B235265	04-01-2022	PRI	49,500.00	2,970.00 Rate - 6%	0.00	0.00	46,530.00	46,530.00	0.00		
03	AD009B235402	05-01-2022	MAT	40,480.00	2,428.80 Rate - 6%	0.00	0.00	38,051.20	38,051.20	0.00		
04	AD009B235443	05-01-2022	MAT	59,800.00	3,588.00 Rate - 6%	0.00	0.00	56,212.00	56,212.00	0.00		
<b>Total</b>				<b>189,280.00</b>	<b>11,356.80</b>	<b>0.00</b>	<b>0.00</b>	<b>177,923.20</b>	<b>177,923.20</b>	<b>0.00</b>		



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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