



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-1187/GE01-70/31964 Create date : 25 - February - 2022
Present count : 1 Rep confirm date : 25 - February - 2022

*** This summary contains cheque sent for urgent banking

PRI-1187/GE01-70/31964

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 150 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-02-2022	189,259.60
Credit Balance	0		
Error Correction	0		
Received total			189,259.60
Receivable total			189,259.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2022)

	Entered Date	Type	Description	More details	Amount
01	25-02-2022	cheque - This is urgent cheque.		Cheque no : 002116 Cheque present date : 22-02-2022 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	189,259.60



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SELECTED INVOICES - (Average date : 25-09-2021)

##	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	AD057B093222	15-08-2020	PRI	12,400.00	0.00	12,390.25	0.00	9.75	9.75	0.00		
02	AD009B204378	06-05-2021	PRI	149,450.00	22,417.50	127,032.40	0.00	0.10	0.10	0.00		
03	AD009B236732	13-01-2022	PRI	66,705.00	4,002.30 Rate - 6%	0.00	0.00	62,702.70	62,702.70	0.00		
04	AD009B236785	13-01-2022	PRI	41,600.00	2,496.00 Rate - 6%	0.00	0.00	39,104.00	39,104.00	0.00		dile,21.01.22
05	AD009B237443	20-01-2022	PRI	15,500.00	930.00 Rate - 6%	0.00	0.00	14,570.00	14,570.00	0.00		
06	AD009B237446	20-01-2022	PRI	69,360.00	9,710.40 Rate - 14%	0.00	0.00	59,649.60	59,649.60	0.00		
07	AD203B028418	22-01-2022	MAT	4,065.00	243.90 Rate - 6%	0.00	0.00	3,821.10	3,821.10	0.00		
08	AD009B239530	02-02-2022	PRI	32,600.00	0.00	0.00	0.00	32,600.00	9,402.35	23,197.65	A03-Part Payment	
Total				391,680.00	39,800.10	139,422.65	0.00	212,457.25	189,259.60	23,197.65		



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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