



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-1188/GE01-71/31966 Create date : 25 - February - 2022
Present count : 1 Rep confirm date : 25 - February - 2022

*** This summary contains cheque sent for urgent banking

PRI-1188/GE01-71/31966
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-02-2022	288,837.30
Credit Balance	0		
Error Correction	0		
Received total			288,837.30
Receivable total			288,837.30
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2022)

	Entered Date	Type	Description	More details	Amount
01	25-02-2022	cheque - This is urgent cheque.		Cheque no : 002118 Cheque present date : 25-02-2022 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	288,837.30



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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD009B237618	20-01-2022	PRI	80,910.00	4,854.60 Rate - 6%	0.00	0.00	76,055.40	76,055.40	0.00		
02	AD009B237953	22-01-2022	PRI	55,970.00	5,037.30 Rate - 9%	0.00	0.00	50,932.70	50,932.70	0.00		
03	AD009B238624	25-01-2022	PRI	58,650.00	3,519.00 Rate - 6%	0.00	0.00	55,131.00	55,131.00	0.00		
04	AD203B028640	25-01-2022	MAT	27,160.00	1,629.60 Rate - 6%	0.00	0.00	25,530.40	25,530.40	0.00		
05	AD203B028757	28-01-2022	MAT	30,620.00	1,837.20 Rate - 6%	0.00	0.00	28,782.80	28,782.80	0.00		
06	AD009B239110	28-01-2022	MAT	7,950.00	477.00 Rate - 6%	0.00	0.00	7,473.00	7,473.00	0.00		
07	AD177B008971	28-01-2022	MAT	17,000.00	1,020.00 Rate - 6%	0.00	0.00	15,980.00	15,980.00	0.00		
08	AD057B123139	28-01-2022	MAT	34,850.00	1,848.00 Rate - 6%	0.00	4,050.00	28,952.00	28,952.00	0.00		
Total				313,110.00	20,222.70	0.00	4,050.00	288,837.30	288,837.30	0.00		



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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