



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-1189/GE01-72/31967 Create date : 25 - February - 2022
 Present count : 1 Rep confirm date : 25 - February - 2022

*** This summary contains cheque sent for urgent banking

PRI-1189/GE01-72/31967

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2022	309,423.10
Credit Balance	0		
Error Correction	0		
Received total			309,423.10
Receivable total			309,423.10
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	25-02-2022	cheque - This is urgent cheque.		Cheque no : 002117 Cheque present date : 28-02-2022 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	309,423.10



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SELECTED INVOICES - (Average date : 22-01-2022)

##	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	AD057B122549	20-01-2022	PRI	126,100.00	7,566.00 Rate - 6%	0.00	0.00	118,534.00	118,534.00	0.00		
02	AD009B237955	22-01-2022	PRI	105,170.00	9,465.30 Rate - 9%	0.00	0.00	95,704.70	95,704.70	0.00		
03	AD009B238267	24-01-2022	MAT	72,180.00	4,330.80 Rate - 6%	0.00	0.00	67,849.20	67,849.20	0.00		
04	AD009B238619	25-01-2022	PRI	10,735.00	488.10 Rate - 6%	0.00	2,600.00	7,646.90	7,646.90	0.00		
05	AD009B239101	28-01-2022	MAT	20,945.00	1,256.70 Rate - 6%	0.00	0.00	19,688.30	19,688.30	0.00		
Total				335,130.00	23,106.90	0.00	2,600.00	309,423.10	309,423.10	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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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