



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-1209/GE01-73/32697  
Present count : 1

Create date : 09 - March - 2022  
Rep confirm date : 10 - March - 2022

## PRI-1209/GE01-73/32697

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 32 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 09-03-2022   | 80,880.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 80,880.00 |
| Receivable total |   |              | 80,880.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :09-03-2022 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 10-03-2022   | IBT  | 32697       | Deposit date : 09-03-2022<br>Bank account : COM BANK - 1380011739 | 80,880.00 |



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-1209/GE01-73/32697  
Present count : 1

Create date : 09 - March - 2022  
Rep confirm date : 10 - March - 2022

## SELECTED INVOICES - ( Average date : 05-02-2022 )

| ##           | 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           | AD009B239531 | 02-02-2022    | PRI       | 21,500.00         | 1,290.00<br>Rate - 6% | 0.00                    | 0.00                  | 20,210.00         | 20,210.00        | 0.00             |                    |                |
| 02           | AD177B009067 | 02-02-2022    | PRI       | 14,850.00         | 891.00<br>Rate - 6%   | 0.00                    | 0.00                  | 13,959.00         | 13,959.00        | 0.00             |                    |                |
| 03           | AD009B239530 | 02-02-2022    | PRI       | 32,600.00         | 1,956.00<br>Rate - 6% | 9,402.35                | 0.00                  | 21,241.65         | 21,241.65        | 0.00             |                    |                |
| 04           | AD009B239934 | 05-02-2022    | PRI       | 27,090.00         | 1,625.40<br>Rate - 6% | 0.00                    | 0.00                  | 25,464.60         | 25,464.60        | 0.00             |                    |                |
| 05           | AD009B241484 | 15-02-2022    | PRI       | 22,530.00         | 0.00                  | 0.00                    | 0.00                  | 22,530.00         | 4.75             | 22,525.25        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>118,570.00</b> | <b>5,762.40</b>       | <b>9,402.35</b>         | <b>0.00</b>           | <b>103,405.25</b> | <b>80,880.00</b> | <b>22,525.25</b> |                    |                |



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-1209/GE01-73/32697      Create date : 09 - March - 2022  
Present count : 1      Rep confirm date : 10 - March - 2022

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY