



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-1252/GE01-75/33684 Create date : 05 - April - 2022  
 Present count : 1 Rep confirm date : 05 - April - 2022

\*\*\* This summary contains cheque sent for urgent banking

**PRI-1252/GE01-75/33684**

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

**Summary age : 38 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-04-2022	396,238.65
Credit Balance	0		
Error Correction	0		
Received total			396,238.65
Receivable total			396,238.65
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 002154 <b>Cheque present date</b> : 03-04-2022 <b>Bank / Branch</b> : 321100130059116 - ( 7135 - PEOPLE S BANK / 321 - Panadura Town )	396,238.65



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## SELECTED INVOICES - ( Average date : 24-02-2022 )

##	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	AD203B029016	21-02-2022	MAT	71,550.00	4,293.00 Rate - 6%	0.00	0.00	67,257.00	67,257.00	0.00		deli,date 03.03.22
02	AD009B242600	24-02-2022	PRI	11,310.00	678.60 Rate - 6%	4.55	0.00	10,626.85	10,626.85	0.00		
03	AD009B242603	24-02-2022	PRI	44,570.00	2,674.20 Rate - 6%	0.00	0.00	41,895.80	41,895.80	0.00		
04	AD009B242616	24-02-2022	PRI	205,355.00	28,293.30 Rate - 14%	0.00	3,260.00	173,801.70	173,801.70	0.00		
05	AD009B242683	24-02-2022	MAT	16,830.00	1,009.80 Rate - 6%	0.00	0.00	15,820.20	15,820.20	0.00		
06	AD009B243151	25-02-2022	PRI	54,880.00	3,292.80 Rate - 6%	0.00	0.00	51,587.20	51,587.20	0.00		
07	AD009B243238	25-02-2022	WAC	25,060.00	1,503.60 Rate - 6%	0.00	0.00	23,556.40	23,556.40	0.00		
08	AD203B029248	04-03-2022	MAT	5,400.00	216.00 Rate - 4%	0.00	0.00	5,184.00	5,184.00	0.00		
09	AD203B029249	04-03-2022	MAT	27,000.00	1,080.00 Rate - 4%	0.00	0.00	25,920.00	6,509.50	19,410.50	A03-Part Payment	
<b>Total</b>				<b>461,955.00</b>	<b>43,041.30</b>	<b>4.55</b>	<b>3,260.00</b>	<b>415,649.15</b>	<b>396,238.65</b>	<b>19,410.50</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