



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-1253/GE01-76/33688 Create date : 05 - April - 2022
 Present count : 1 Rep confirm date : 05 - April - 2022

*** This summary contains cheque sent for urgent banking

PRI-1253/GE01-76/33688

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-04-2022	105,888.00
Credit Balance	0		
Error Correction	0		
Received total			105,888.00
Receivable total			105,888.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-04-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque - This is urgent cheque.		Cheque no : 002151 Cheque present date : 11-04-2022 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	105,888.00



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SELECTED INVOICES - (Average date : 15-03-2022)

##	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	AD009B244093	03-03-2022	PRI	5,160.00	206.40 Rate - 4%	0.00	0.00	4,953.60	4,953.60	0.00		deli,date 11.03.22
02	AD203B029249	04-03-2022	MAT	27,000.00	1,080.00	0.00	0.00	25,920.00	19,410.50	6,509.50	A03-Part Payment	
03	AD009B244408	07-03-2022	PRI	24,000.00	960.00 Rate - 4%	0.00	0.00	23,040.00	23,040.00	0.00		
04	AD009B244449	07-03-2022	MAT	20,910.00	836.40 Rate - 4%	0.00	0.00	20,073.60	20,073.60	0.00		
05	AD009B244450	07-03-2022	MAT	24,000.00	960.00 Rate - 4%	0.00	0.00	23,040.00	23,040.00	0.00		
06	AD009B244483	07-03-2022	PRI	9,230.00	369.20 Rate - 4%	0.00	0.00	8,860.80	8,860.80	0.00		
07	AD009B245085	29-03-2022	PRI	68,805.00	0.00	0.00	0.00	68,805.00	6,509.50	62,295.50	A03-Part Payment	
Total				179,105.00	4,412.00	0.00	0.00	174,693.00	105,888.00	68,805.00		

