



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-1333/GE01-79/35564
Present count : 1

Create date : 24 - May - 2022
Rep confirm date : 24 - May - 2022

*** This summary contains cheque sent for urgent banking

PRI-1333/GE01-79/35564

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-05-2022	151,095.10
Credit Balance	0		
Error Correction	0		
Received total			151,095.10
Receivable total			151,095.10
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	cheque - This is urgent cheque.		Cheque no : 002133 Cheque present date : 21-05-2022 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	151,095.10



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SELECTED INVOICES - (Average date : 05-04-2022)

##	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	AD009B244891	28-03-2022	PRI	100,570.00	3,818.80 Rate - 4%	0.00	5,100.00	91,651.20	91,651.20	0.00		dile, date 21.04.22
02	AD009B244895	28-03-2022	PRI	24,140.00	299.60 Rate - 4%	0.00	16,650.00	7,190.40	7,190.40	0.00		dile, date 21.04.22
03	AD009B245665	23-04-2022	PRI	49,170.00	4,429.50 Rate - 10%	0.00	4,875.00	39,865.50	39,865.50	0.00		
04	AD009B245670	23-04-2022	PRI	13,040.00	652.00 Rate - 5%	0.00	0.00	12,388.00	12,388.00	0.00		
Total				186,920.00	9,199.90	0.00	26,625.00	151,095.10	151,095.10	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