



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-1394/GE01-81/37141
 Present count : 1

Create date : 21 - June - 2022
 Rep confirm date : 21 - June - 2022

PRI-1394/GE01-81/37141**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 52 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-06-2022	152,895.00
Credit Balance	0		
Error Correction	0		
Received total			152,895.00
Receivable total			152,895.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-06-2022)

	Entered Date	Type	Description	More details	Amount
01	21-06-2022	cheque		Cheque no : 002136 Cheque present date : 25-06-2022 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	152,895.00



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

##	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	AD009B246222	03-05-2022	WAC	125,595.00	0.00	0.00	0.00	125,595.00	125,595.00	0.00		
02	AD009B246329	04-05-2022	PRI	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
03	AD009B246451	09-05-2022	PRI	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
Total				152,895.00	0.00	0.00	0.00	152,895.00	152,895.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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