



Customer : GEETHANIE AUTO PARTS (PANADURA)
Customer Code/Grade/Narration : GE01 / SC / Credit 30 Days (2022 April)
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1443/GE01-83/38555 Create date : 04 - August - 2022
Present count : 2 Rep confirm date : 04 - August - 2022

PRI-1443/GE01-83/38555
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	20-08-2022	1,078,229.50
Credit Balance	0		
Error Correction	0		
Received total			1,078,229.50
Receivable total			1,078,229.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-08-2022)

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	cheque		Cheque no : 002150 Cheque present date : 30-08-2022 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	231,430.00
02	04-08-2022	cheque		Cheque no : 002149 Cheque present date : 24-08-2022 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	268,614.25
03	04-08-2022	cheque		Cheque no : 002148 Cheque present date : 18-08-2022 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	288,185.25
04	04-08-2022	cheque		Cheque no : 002147 Cheque present date : 10-08-2022 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	290,000.00



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SELECTED INVOICES - (Average date : 07-06-2022)

##	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	AD009B247390	03-06-2022	PRI	133,395.00	6,669.75 Rate - 5%	0.00	0.00	126,725.25	126,725.25	0.00		
02	AD009B247391	03-06-2022	PRI	206,170.00	8,695.75 Rate - 5%	0.00	32,255.00	165,219.25	165,219.25	0.00		
03	AD009B247429	06-06-2022	PRI	103,395.00	0.00	0.00	0.00	103,395.00	103,395.00	0.00		
04	AD009B247518	07-06-2022	PRI	369,700.00	0.00	0.00	0.00	369,700.00	369,700.00	0.00		
05	AD203B029431	07-06-2022	WAC	81,760.00	0.00	0.00	0.00	81,760.00	81,760.00	0.00		
06	AD009B247745	10-06-2022	PRI	26,250.00	0.00	0.00	0.00	26,250.00	26,250.00	0.00		
07	AD009B247850	13-06-2022	WAC	115,585.00	0.00	0.00	2,405.00	113,180.00	113,180.00	0.00		
08	AD203B029484	22-06-2022	WAC	92,000.00	0.00	0.00	0.00	92,000.00	92,000.00	0.00		
Total				1,128,255.00	15,365.50	0.00	34,660.00	1,078,229.50	1,078,229.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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