



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

Summary sheet no : WAC-824/GE01-85/39463
Present count : 1

Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

WAC-824/GE01-85/39463

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2022	75,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,000.00
Receivable total			75,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	IBT	39463-1	Deposit date : 19-08-2022 Bank account : COM BANK - 1380011739	75,000.00



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SELECTED INVOICES - (Average date : 22-06-2022)

##	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	AD009B248263	22-06-2022	WAC	207,240.00	0.00	0.00	0.00	207,240.00	75,000.00	132,240.00	A03-Part Payment	
Total				207,240.00	0.00	0.00	0.00	207,240.00	75,000.00	132,240.00		



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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