



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-825/GE01-86/39684
Present count : 1

Create date : 26 - August - 2022
Rep confirm date : 26 - August - 2022

WAC-825/GE01-86/39684

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2022	132,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			132,240.00
Receivable total			132,240.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2022)

	Entered Date	Type	Description	More details	Amount
01	26-08-2022	IBT	39684	Deposit date : 25-08-2022 Bank account : COM BANK - 1380011739	132,240.00



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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	75,000.00	0.00	132,240.00	132,240.00	0.00		
Total				207,240.00	0.00	75,000.00	0.00	132,240.00	132,240.00	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