



Customer : GEETHANIE AUTO PARTS (PANADURA)
Customer Code/Grade/Narration : GE01 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1526/GE01-87/41484 Create date : 23 - September - 2022
Present count : 1 Rep confirm date : 23 - September - 2022

PRI-1526/GE01-87/41484
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2022	173,015.00
Credit Balance	0		
Error Correction	0		
Received total			173,015.00
Receivable total			173,015.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	cheque		Cheque no : 002220 Cheque present date : 30-09-2022 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	173,015.00



Customer : GEETHANIE AUTO PARTS (PANADURA)
Customer Code/Grade/Narration : GE01 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1526/GE01-87/41484
Present count : 1

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

SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD057B127998	30-08-2022	PRI	33,660.00	0.00	0.00	0.00	33,660.00	33,660.00	0.00		
02	AD057B127999	30-08-2022	WAC	35,850.00	0.00	0.00	0.00	35,850.00	35,850.00	0.00		
03	AD009B251757	30-08-2022	WAC	103,505.00	0.00	0.00	0.00	103,505.00	103,505.00	0.00		
Total				173,015.00	0.00	0.00	0.00	173,015.00	173,015.00	0.00		



Customer : GEETHANIE AUTO PARTS (PANADURA)
Customer Code/Grade/Narration : GE01 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1526/GE01-87/41484
Present count : 1

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY