



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

Summary sheet no : PRI-1590/GE01-89/43684
Present count : 3

Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

PRI-1590/GE01-89/43684

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	24-11-2022	811,035.00
Credit Balance	0		
Error Correction	0		
Received total			811,035.00
Receivable total			811,035.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	cheque		Cheque no : 002272 Cheque present date : 30-11-2022 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	233,620.00
02	02-11-2022	cheque		Cheque no : 002273 Cheque present date : 25-11-2022 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	279,770.00
03	02-11-2022	cheque		Cheque no : 002270 Cheque present date : 20-11-2022 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	178,275.00
04	02-11-2022	cheque		Cheque no : 002269 Cheque present date : 15-11-2022 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	119,370.00



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD203B029771	02-09-2022	WAC	23,140.00	0.00	0.00	0.00	23,140.00	23,140.00	0.00		dile,date.13.09.22
02	AD057B128267	05-09-2022	PRI	68,730.00	0.00	0.00	0.00	68,730.00	68,730.00	0.00		dile,date.13.09.22
03	AD057B128388	07-09-2022	WAC	29,165.00	0.00	0.00	0.00	29,165.00	29,165.00	0.00		
04	AD203B029871	09-09-2022	WAC	67,065.00	0.00	0.00	0.00	67,065.00	67,065.00	0.00		
05	AD009B252821	09-09-2022	WAC	36,150.00	0.00	0.00	0.00	36,150.00	36,150.00	0.00		dile,.13.09.22
06	AD009B253237	14-09-2022	PRI	100,800.00	0.00	0.00	0.00	100,800.00	100,800.00	0.00		
07	AD057B128725	14-09-2022	PRI	138,140.00	0.00	0.00	0.00	138,140.00	138,140.00	0.00		
08	AD009B253290	15-09-2022	PRI	64,295.00	0.00	0.00	0.00	64,295.00	64,295.00	0.00		
09	AD009B253588	16-09-2022	PRI	9,100.00	0.00	0.00	0.00	9,100.00	9,100.00	0.00		
10	AD009B253644	19-09-2022	PRI	9,100.00	0.00	0.00	0.00	9,100.00	9,100.00	0.00		
11	AD009B253952	21-09-2022	PRI	26,250.00	0.00	0.00	0.00	26,250.00	26,250.00	0.00		
12	AD009B254350	23-09-2022	PRI	10,115.00	0.00	0.00	0.00	10,115.00	10,115.00	0.00		
13	AD057B129328	23-09-2022	PRI	14,580.00	0.00	0.00	0.00	14,580.00	14,580.00	0.00		
14	AD009B254339	23-09-2022	PRI	125,530.00	0.00	0.00	0.00	125,530.00	125,530.00	0.00		
15	AD009B254340	23-09-2022	PRI	61,465.00	0.00	0.00	0.00	61,465.00	61,465.00	0.00		dile,date.27.09.22
16	AD009B254342	23-09-2022	PRI	27,410.00	0.00	0.00	0.00	27,410.00	27,410.00	0.00		
Total				811,035.00	0.00	0.00	0.00	811,035.00	811,035.00	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