



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

Summary sheet no : PRI-1644/GE01-91/45557
 Present count : 2

Create date : 09 - December - 2022
 Rep confirm date : 09 - December - 2022

PRI-1644/GE01-91/45557

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-01-2023	637,026.00
Credit Balance	0		
Error Correction	1	06-12-2022	70,200.00
Received total			707,226.00
Receivable total			707,226.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-01-2023)

	Entered Date	Type	Description	More details	Amount
01	09-12-2022	Error correction	Over payment credit note	Error correction date : 06-12-2022 Ref no : ad057c023055	70,200.00
02	09-12-2022	cheque		Cheque no : 002235 Cheque present date : 27-01-2023 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	256,225.00
03	09-12-2022	cheque		Cheque no : 002234 Cheque present date : 20-01-2023 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	125,398.75
04	09-12-2022	cheque		Cheque no : 002233 Cheque present date : 15-01-2023 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	255,402.25

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-14 10:45:14	Sewmini Tharushika setoff team	over date chq.chq date should be change as 09/01/2023



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SELECTED INVOICES - (Average date : 09-11-2022)

##	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	AD009B258239	02-11-2022	PRI	32,710.00	0.00	0.00	0.00	32,710.00	32,710.00	0.00		
02	AD009B258240	02-11-2022	PRI	39,575.00	5,936.25 Rate - 15%	0.00	0.00	33,638.75	33,638.75	0.00		
03	AD009B258248	02-11-2022	PRI	281,685.00	42,252.75 Rate - 15%	0.00	0.00	239,432.25	239,432.25	0.00		
04	AD009B258471	08-11-2022	WAC	21,960.00	0.00	0.00	0.00	21,960.00	21,960.00	0.00		
05	AD203B030321	08-11-2022	WAC	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
06	AD009B258962	11-11-2022	PRI	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
07	AD009B259256	15-11-2022	WAC	32,760.00	0.00	0.00	0.00	32,760.00	32,760.00	0.00		
08	AD009B259786	18-11-2022	PRI	170,495.00	0.00	0.00	0.00	170,495.00	170,495.00	0.00		
09	AD009B259787	18-11-2022	PRI	100,860.00	15,129.00 Rate - 15%	0.00	0.00	85,731.00	85,730.00	1.00	A03-Part Payment	
Total				770,545.00	63,318.00	0.00	0.00	707,227.00	707,226.00	1.00		



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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