



Customer : GEETHANIE AUTO PARTS (PANADURA)
Customer Code/Grade/Narration : GE01 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1041/GE01-92/47296 Create date : 16 - January - 2023
Present count : 1 Rep confirm date : 16 - January - 2023

WAC-1041/GE01-92/47296
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	14-02-2023	674,403.00
Credit Balance	0		
Error Correction	0		
Received total			674,403.00
Receivable total			674,403.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	cheque		Cheque no : 002247 Cheque present date : 10-02-2023 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	394,835.00
02	16-01-2023	cheque		Cheque no : 002249 Cheque present date : 28-02-2023 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	119,160.00
03	16-01-2023	cheque		Cheque no : 002248 Cheque present date : 15-02-2023 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	160,408.00



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SELECTED INVOICES - (Average date : 07-12-2022)

##	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	AD009B260897	30-11-2022	PRI	20,600.00	0.00	0.00	0.00	20,600.00	20,600.00	0.00		
02	AD009B261124	02-12-2022	PRI	45,840.00	0.00	0.00	0.00	45,840.00	45,840.00	0.00		
03	AD009B261190	02-12-2022	WAC	96,600.00	0.00	0.00	0.00	96,600.00	96,600.00	0.00		
04	AD009B261271	05-12-2022	WAC	231,795.00	0.00	0.00	0.00	231,795.00	231,795.00	0.00		
05	AD009B261729	08-12-2022	PRI	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
06	AD009B261730	08-12-2022	PRI	136,320.00	13,632.00 Rate - 10%	0.00	0.00	122,688.00	122,688.00	0.00		
07	AD009B261919	12-12-2022	PRI	21,920.00	0.00	0.00	0.00	21,920.00	21,920.00	0.00		
08	AD009B262163	13-12-2022	WAC	52,560.00	0.00	0.00	0.00	52,560.00	52,560.00	0.00		
09	AD057B133113	21-12-2022	PRI	66,600.00	0.00	0.00	0.00	66,600.00	66,600.00	0.00		
Total				688,035.00	13,632.00	0.00	0.00	674,403.00	674,403.00	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