

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

Summary sheet no : PRI-1798/GE01-94/50728
Present count : 1

Create date : 22 - March - 2023
Rep confirm date : 22 - March - 2023

PRI-1798/GE01-94/50728

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	22-04-2023	710,524.00
Credit Balance	0		
Error Correction	0		
Received total			710,524.00
Receivable total			710,524.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-04-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	cheque		Cheque no : 019161 Cheque present date : 05-05-2023 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	117,195.00
02	22-03-2023	cheque		Cheque no : 019160 Cheque present date : 30-04-2023 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	167,428.00
03	22-03-2023	cheque		Cheque no : 019159 Cheque present date : 17-04-2023 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	252,024.00
04	22-03-2023	cheque		Cheque no : 019157 Cheque present date : 10-04-2023 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	173,877.00



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SELECTED INVOICES - (Average date : 01-02-2023)

##	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	AD009B259787	18-11-2022	PRI	100,860.00	15,129.00	85,730.00	0.00	1.00	1.00	0.00		
02	AD009B263862	02-01-2023	PRI	15,300.00	0.00	13,770.00	0.00	1,530.00	1,530.00	0.00		
03	AD009B266051	25-01-2023	PRI	87,345.00	5,008.50	78,610.00	0.00	3,726.50	3,726.00	0.50	A03-Part Payment	
04	AD009B266725	01-02-2023	WAC	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
05	AD009B267051	06-02-2023	WAC	21,570.00	0.00	0.00	0.00	21,570.00	21,570.00	0.00		
06	AD009B267052	06-02-2023	WAC	110,050.00	0.00	0.00	0.00	110,050.00	110,050.00	0.00		
07	AD009B267203	07-02-2023	PRI	20,200.00	0.00	0.00	0.00	20,200.00	20,200.00	0.00		
08	AD057B134840	07-02-2023	WAC	61,850.00	0.00	0.00	0.00	61,850.00	61,850.00	0.00		dile date 14.02.23
09	AD009B267543	09-02-2023	PRI	41,130.00	2,571.00 IW	0.00	0.00	38,559.00	38,559.00	0.00		dile date 14.02.23
10	AD009B267545	09-02-2023	PRI	63,015.00	0.00	0.00	0.00	63,015.00	63,015.00	0.00		dile date 14.02.23
11	AD009B267642	10-02-2023	WAC	30,600.00	0.00	0.00	0.00	30,600.00	30,600.00	0.00		dile date 14.02.23
12	AD009B267617	10-02-2023	PRI	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		dile date 14.02.23
13	AD009B268175	15-02-2023	PRI	37,020.00	3,702.00 Rate - 10%	0.00	0.00	33,318.00	33,318.00	0.00		
14	AD009B268470	17-02-2023	WAC	39,450.00	0.00	0.00	0.00	39,450.00	39,450.00	0.00		
15	AD009B268646	20-02-2023	PRI	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00		
16	AD009B268777	21-02-2023	WAC	5,110.00	0.00	0.00	0.00	5,110.00	5,110.00	0.00		
17	AD009B268776	21-02-2023	PRI	31,950.00	0.00	0.00	0.00	31,950.00	31,950.00	0.00		
18	AD203B031057	22-02-2023	WAC	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		dile date 28.02.23
19	AD009B269108	23-02-2023	WAC	5,580.00	0.00	0.00	0.00	5,580.00	5,580.00	0.00		
20	AD009B269261	24-02-2023	PRI	37,030.00	0.00	0.00	0.00	37,030.00	37,030.00	0.00		dile, date 28.02.23
21	AD009B269262	24-02-2023	PRI	65,085.00	0.00	0.00	0.00	65,085.00	65,085.00	0.00		dile, date 28.02.23
22	AD009B269284	24-02-2023	PRI	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
Total				915,045.00	26,410.50	178,110.00	0.00	710,524.50	710,524.00	0.50		



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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