



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

Summary sheet no : PRI-1829/GE01-95/51947
Present count : 1

Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

PRI-1829/GE01-95/51947

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	23-05-2023	974,655.75
Credit Balance	0		
Error Correction	0		
Received total			974,655.75
Receivable total			974,655.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2023)

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	cheque		Cheque no : 019178 Cheque present date : 02-06-2023 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	196,908.00
02	26-04-2023	cheque		Cheque no : 019177 Cheque present date : 25-05-2023 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	188,559.25
03	26-04-2023	cheque		Cheque no : 019176 Cheque present date : 20-05-2023 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	320,926.50
04	26-04-2023	cheque		Cheque no : 019175 Cheque present date : 15-05-2023 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	268,262.00



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SELECTED INVOICES - (Average date : 17-03-2023)

##	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	AD009B269800	02-03-2023	WAC	25,480.00	0.00	0.00	0.00	25,480.00	25,480.00	0.00		
02	AD203B031221	02-03-2023	WAC	75,595.00	0.00	0.00	0.00	75,595.00	75,595.00	0.00		
03	AD009B269892	03-03-2023	PRI	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00		
04	AD009B269893	03-03-2023	PRI	28,335.00	1,416.75 Rate - 5%	0.00	0.00	26,918.25	26,918.25	0.00		
05	AD009B269889	03-03-2023	PRI	89,110.00	8,911.00 Rate - 10%	0.00	0.00	80,199.00	80,199.00	0.00		
06	AD203B031300	10-03-2023	WAC	12,560.00	0.00	0.00	0.00	12,560.00	12,560.00	0.00		
07	AD009B270475	10-03-2023	WAC	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
08	AD203B031326	14-03-2023	WAC	15,730.00	0.00	0.00	0.00	15,730.00	15,730.00	0.00		
09	AD203B031343	15-03-2023	WAC	11,980.00	0.00	0.00	0.00	11,980.00	11,980.00	0.00		
10	AD009B270888	16-03-2023	PRI	43,250.00	0.00	0.00	0.00	43,250.00	43,250.00	0.00		
11	AD009B271022	17-03-2023	PRI	15,570.00	778.50 Rate - 5%	0.00	0.00	14,791.50	14,791.50	0.00		
12	AD009B271480	22-03-2023	PRI	52,145.00	0.00	0.00	0.00	52,145.00	52,145.00	0.00		
13	AD009B271505	22-03-2023	PRI	98,010.00	9,801.00 Rate - 10%	0.00	0.00	88,209.00	88,209.00	0.00		
14	AD009B271496	22-03-2023	PRI	30,125.00	3,012.50 Rate - 10%	0.00	0.00	27,112.50	27,112.50	0.00		
15	AD009B271487	22-03-2023	PRI	19,900.00	0.00	0.00	0.00	19,900.00	19,900.00	0.00		
16	AD009B271484	22-03-2023	PRI	56,145.00	2,807.25 Rate - 5%	0.00	0.00	53,337.75	53,337.75	0.00		
17	AD009B271483	22-03-2023	PRI	210,740.00	0.00	0.00	0.00	210,740.00	210,740.00	0.00		
18	AD009B271479	22-03-2023	PRI	26,320.00	2,632.00 Rate - 10%	0.00	0.00	23,688.00	23,688.00	0.00		
19	AD009B271478	22-03-2023	PRI	38,360.00	0.00	0.00	0.00	38,360.00	38,360.00	0.00		
20	AD009B271662	23-03-2023	WAC	82,210.00	0.00	0.00	20,205.00	62,005.00	62,005.00	0.00		
21	AD009B271767	24-03-2023	PRI	66,950.00	6,695.00 Rate - 10%	0.00	0.00	60,255.00	60,255.00	0.00		
22	AD009B272185	29-03-2023	PRI	12,600.00	0.00	0.00	0.00	12,600.00	12,599.75	0.25	A03-Part Payment	
Total				1,030,915.00	36,054.00	0.00	20,205.00	974,656.00	974,655.75	0.25		



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Present count : 1 Rep confirm date : 26 - April - 2023

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