# ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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 |

# ANURA GROUP OF COMPANIES

NOT USE

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

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

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled 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 | 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 | | |
| 04 | AD009B269892 | 03-03-2023 | PRI | 5,600.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | 5,600.00 | 0.00 | | |
| 05 | 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 | | |
| 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 | AD009B271478 | 22-03-2023 | PRI | 38,360.00 | 0.00 | 0.00 | 0.00 | 38,360.00 | 38,360.00 | 0.00 | | |
| 13 | AD009B271480 | 22-03-2023 | PRI | 52,145.00 | 0.00 | 0.00 | 0.00 | 52,145.00 | 52,145.00 | 0.00 | | |
| 14 | 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 | | |
| 15 | 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 | | |
| 16 | AD009B271487 | 22-03-2023 | PRI | 19,900.00 | 0.00 | 0.00 | 0.00 | 19,900.00 | 19,900.00 | 0.00 | | |
| 17 | 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 | | |
| 18 | AD009B271483 | 22-03-2023 | PRI | 210,740.00 | 0.00 | 0.00 | 0.00 | 210,740.00 | 210,740.00 | 0.00 | | |
| 19 | 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 | | |
| 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** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

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

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY