



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

Summary sheet no : WAC-1231/GE01-96/53527
Present count : 1

Create date : 24 - May - 2023
Rep confirm date : 02 - June - 2023

WAC-1231/GE01-96/53527

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-06-2023	232,290.00
Credit Balance	0		
Error Correction	0		
Received total			232,290.00
Receivable total			232,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	cheque		Cheque no : 019192 Cheque present date : 26-06-2023 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	157,290.00
02	02-06-2023	cheque		Cheque no : 019191 Cheque present date : 10-06-2023 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	75,000.00



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SELECTED INVOICES - (Average date : 21-04-2023)

##	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	AD009B272741	04-04-2023	WAC	30,600.00	0.00	0.00	0.00	30,600.00	30,600.00	0.00		
02	AD009B273872	24-04-2023	WAC	201,690.00	0.00	0.00	0.00	201,690.00	201,690.00	0.00		
Total				232,290.00	0.00	0.00	0.00	232,290.00	232,290.00	0.00		



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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