



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

Summary sheet no : PRI-1887/GE01-97/54034
Present count : 1

Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

PRI-1887/GE01-97/54034

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-07-2023	206,580.00
Credit Balance	0		
Error Correction	0		
Received total			206,580.00
Receivable total			206,580.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-07-2023)

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	cheque		Cheque no : 019195 Cheque present date : 11-07-2023 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	106,580.00
02	01-06-2023	cheque		Cheque no : 019194 Cheque present date : 03-07-2023 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	100,000.00



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SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD009B274218	26-04-2023	PRI	28,080.00	1,160.00 IW	0.00	0.00	26,920.00	26,920.00	0.00		dile, date 03.05.23
02	AD009B274220	26-04-2023	PRI	126,625.00	0.00	0.00	0.00	126,625.00	126,625.00	0.00		
03	AD009B274222	26-04-2023	PRI	53,035.00	0.00	0.00	0.00	53,035.00	53,035.00	0.00		
Total				207,740.00	1,160.00	0.00	0.00	206,580.00	206,580.00	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