



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

Summary sheet no : WAC-1342/GE01-99/57488
Present count : 1

Create date : 25 - July - 2023
Rep confirm date : 27 - July - 2023

WAC-1342/GE01-99/57488

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-08-2023	571,289.00
Credit Balance	0		
Error Correction	0		
Received total			571,289.00
Receivable total			571,289.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-08-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	cheque		Cheque no : 019413 Cheque present date : 05-08-2023 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	163,867.00
02	27-07-2023	cheque		Cheque no : 019414 Cheque present date : 20-08-2023 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	160,505.00
03	27-07-2023	cheque		Cheque no : 019415 Cheque present date : 30-08-2023 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	246,917.00



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SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD009B278383	01-06-2023	PRI	53,000.00	5,300.00 Rate - 10%	0.00	0.00	47,700.00	47,700.00	0.00		
02	AD009B278438	02-06-2023	PRI	99,075.00	9,907.50 Rate - 10%	0.00	0.00	89,167.50	89,167.50	0.00		
03	AD203B032128	02-06-2023	WAC	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
04	AD009B279535	13-06-2023	PRI	21,800.00	0.00	0.00	0.00	21,800.00	21,800.00	0.00		
05	AD009B279680	13-06-2023	PRI	28,525.00	0.00	0.00	0.00	28,525.00	28,525.00	0.00		
06	AD009B279954	15-06-2023	PRI	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00	0.00		
07	AD203B032384	20-06-2023	WAC	47,680.00	0.00	0.00	0.00	47,680.00	47,679.50	0.50	A05-Discount Error	
08	AD009B280967	22-06-2023	PRI	13,655.00	0.00	0.00	0.00	13,655.00	13,655.00	0.00		
09	AD009B281021	22-06-2023	PRI	104,355.00	0.00	0.00	0.00	104,355.00	104,355.00	0.00		
10	AD009B281066	22-06-2023	WAC	15,425.00	0.00	0.00	0.00	15,425.00	15,425.00	0.00		
11	AD009B281951	28-06-2023	PRI	7,560.00	0.00	0.00	0.00	7,560.00	7,560.00	0.00		
12	AD009B281952	28-06-2023	PRI	21,880.00	2,188.00 Rate - 10%	0.00	0.00	19,692.00	19,692.00	0.00		
13	AD009B281950	28-06-2023	WAC	86,230.00	0.00	0.00	0.00	86,230.00	86,230.00	0.00		
Total				588,685.00	17,395.50	0.00	0.00	571,289.50	571,289.00	0.50		



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ASSIGNED TO
199 - 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