



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

Summary sheet no : PRI-2013/GE01-100/59057
Present count : 1

Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

PRI-2013/GE01-100/59057

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-09-2023	569,268.00
Credit Balance	0		
Error Correction	0		
Received total			569,268.00
Receivable total			569,268.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	cheque		Cheque no : 019423 Cheque present date : 27-09-2023 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	264,709.00
02	17-08-2023	cheque		Cheque no : 019425 Cheque present date : 20-09-2023 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	96,150.00
03	17-08-2023	cheque		Cheque no : 019424 Cheque present date : 10-09-2023 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	208,409.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD009B282930	07-07-2023	PRI	17,095.00	1,709.50 Rate - 10%	0.00	0.00	15,385.50	15,385.50	0.00		
02	AD009B282931	07-07-2023	PRI	146,615.00	14,661.50 Rate - 10%	0.00	0.00	131,953.50	131,953.50	0.00		
03	AD009B282928	07-07-2023	PRI	29,100.00	0.00	0.00	0.00	29,100.00	29,100.00	0.00		
04	AD009B282929	07-07-2023	PRI	31,970.00	0.00	0.00	0.00	31,970.00	31,970.00	0.00		
05	AD009B283337	11-07-2023	PRI	19,250.00	0.00	0.00	0.00	19,250.00	19,250.00	0.00		
06	AD009B283442	11-07-2023	PRI	29,950.00	0.00	0.00	0.00	29,950.00	29,950.00	0.00		
07	AD009B283562	12-07-2023	PRI	13,950.00	0.00	0.00	0.00	13,950.00	13,950.00	0.00		
08	AD009B284479	18-07-2023	PRI	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
09	AD009B285132	21-07-2023	WAC	14,750.00	0.00	0.00	0.00	14,750.00	14,749.50	0.50	A03-Part Payment	
10	AD009B284974	21-07-2023	PRI	294,070.00	44,110.50 Rate - 15%	0.00	0.00	249,959.50	249,959.50	0.00		
Total				629,750.00	60,481.50	0.00	0.00	569,268.50	569,268.00	0.50		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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