



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

Summary sheet no : WAC-1430/GE01-101/61079
Present count : 2

Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

WAC-1430/GE01-101/61079

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	17-10-2023	1,333,783.00
Credit Balance	0		
Error Correction	0		
Received total			1,333,783.00
Receivable total			1,333,783.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	cheque		Cheque no : 019438 Cheque present date : 30-10-2023 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	362,717.00
02	14-09-2023	cheque		Cheque no : 019434 Cheque present date : 05-10-2023 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	272,876.00
03	14-09-2023	cheque		Cheque no : 019435 Cheque present date : 07-10-2023 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	226,885.00
04	14-09-2023	cheque		Cheque no : 019436 Cheque present date : 15-10-2023 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	145,980.00
05	14-09-2023	cheque		Cheque no : 019437 Cheque present date : 20-10-2023 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	325,325.00



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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD009B285672	25-07-2023	PRI	22,110.00	0.00	0.00	0.00	22,110.00	22,110.00	0.00		
02	AD009B285602	25-07-2023	WAC	60,370.00	0.00	0.00	0.00	60,370.00	60,370.00	0.00		
03	AD203B032783	25-07-2023	WAC	31,700.00	0.00	0.00	0.00	31,700.00	31,700.00	0.00		7 month all bill diliver 02-08-23
04	AD203B032784	25-07-2023	WAC	61,985.00	0.00	0.00	0.00	61,985.00	61,985.00	0.00		
05	AD009B285658	25-07-2023	PRI	50,720.00	0.00	0.00	0.00	50,720.00	50,720.00	0.00		
06	AD009B285928	27-07-2023	PRI	44,440.00	4,444.00 Rate - 10%	0.00	0.00	39,996.00	39,996.00	0.00		
07	AD009B285929	27-07-2023	PRI	14,225.00	0.00	0.00	0.00	14,225.00	14,225.00	0.00		
08	AD009B286139	28-07-2023	WAC	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
09	AD009B286171	28-07-2023	PRI	79,580.00	0.00	0.00	0.00	79,580.00	79,580.00	0.00		
10	AD009B286300	31-07-2023	PRI	127,075.00	0.00	0.00	0.00	127,075.00	127,075.00	0.00		
11	AD009B287396	08-08-2023	PRI	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		
12	AD009B287506	09-08-2023	WAC	25,550.00	0.00	0.00	0.00	25,550.00	25,550.00	0.00		
13	AD203B032969	09-08-2023	WAC	10,520.00	0.00	0.00	0.00	10,520.00	10,520.00	0.00		
14	AD009B287562	09-08-2023	WAC	14,220.00	0.00	0.00	0.00	14,220.00	14,220.00	0.00		
15	AD009B287804	10-08-2023	PRI	78,530.00	0.00	0.00	50,000.00	28,530.00	28,530.00	0.00		
16	AD009B287811	10-08-2023	PRI	325,325.00	0.00	0.00	0.00	325,325.00	325,325.00	0.00		
17	AD009B287831	10-08-2023	WAC	10,160.00	0.00	0.00	0.00	10,160.00	10,160.00	0.00		
18	AD009B288107	11-08-2023	PRI	37,250.00	0.00	0.00	0.00	37,250.00	37,250.00	0.00		8-8 8-11 all bii diliver 8-15
19	AD009B288604	15-08-2023	WAC	10,025.00	0.00	0.00	0.00	10,025.00	10,025.00	0.00		
20	AD009B288706	16-08-2023	WAC	15,570.00	0.00	0.00	0.00	15,570.00	15,570.00	0.00		
21	AD009B288944	17-08-2023	PRI	32,130.00	3,213.00 Rate - 10%	0.00	0.00	28,917.00	28,917.00	0.00		
22	AD009B288946	17-08-2023	PRI	87,040.00	0.00	0.00	0.00	87,040.00	87,040.00	0.00		
23	AD009B289209	18-08-2023	PRI	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00		
24	AD009B289773	23-08-2023	PRI	19,600.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00		dd 8-29
25	AD009B289774	23-08-2023	PRI	34,290.00	0.00	0.00	0.00	34,290.00	34,290.00	0.00		dd 8-29
26	AD009B290011	24-08-2023	PRI	53,750.00	5,375.00 Rate - 10%	0.00	0.00	48,375.00	48,375.00	0.00		dd 8-29
27	AD009B290072	24-08-2023	WAC	72,900.00	0.00	0.00	0.00	72,900.00	72,900.00	0.00		dd 8-29



NOT USE

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ASSIGNED TO
209 - dilukshi

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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