ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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

ANURA GROUP OF COMPANIES

NOT USE

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
Total				1,396,815.00	13,032.00	0.00	50,000.00	1,333,783.00	1,333,783.00	0.00		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 14 - September - 2023
Present count	: 2	Rep confirm date	: 14 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY