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-1512/GE01-102/63697	Create date	: 19 - October - 2023
Present count	: 1	Rep confirm date	: 19 - October - 2023

WAC-1512/GE01-102/63697

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	4	20-11-2023	819,692.00
Credit Balance	0		
Error Correction	0		
		Received total	819,692.00
		Receivable total	819,692.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	cheque		**Cheque no :** 019447 **Cheque present date :** 05-11-2023 **Bank / Branch :** 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	211,647.00
02	19-10-2023	cheque		**Cheque no :** 019448 **Cheque present date :** 20-11-2023 **Bank / Branch :** 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	212,645.00
03	19-10-2023	cheque		**Cheque no :** 019449 **Cheque present date :** 25-11-2023 **Bank / Branch :** 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	142,458.00
04	19-10-2023	cheque		**Cheque no :** 019450 **Cheque present date :** 30-11-2023 **Bank / Branch :** 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	252,942.00

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-1512/GE01-102/63697
Present count : 1
Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

SELECTED INVOICES - (Average date : 10-09-2023)

##	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	AD009B290886	31-08-2023	WAC	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		dd 05-09-23
02	AD009B291340	05-09-2023	PRI	37,820.00	0.00	0.00	0.00	37,820.00	37,820.00	0.00		dd 12-09-23
03	AD009B291633	06-09-2023	PRI	85,520.00	0.00	0.00	0.00	85,520.00	85,520.00	0.00		
04	AD203B033418	07-09-2023	WAC	22,630.00	0.00	0.00	0.00	22,630.00	22,630.00	0.00		
05	AD009B292136	11-09-2023	PRI	127,125.00	0.00	0.00	0.00	127,125.00	127,125.00	0.00		
06	AD009B292149	11-09-2023	PRI	171,475.00	17,147.50 Rate - 10%	0.00	0.00	154,327.50	154,327.50	0.00		
07	AD009B292165	11-09-2023	WAC	71,420.00	0.00	0.00	0.00	71,420.00	71,420.00	0.00		
08	AD057B143269	13-09-2023	PRI	39,740.00	0.00	0.00	0.00	39,740.00	39,740.00	0.00		
09	AD009B292787	13-09-2023	PRI	17,120.00	1,712.00 Rate - 10%	0.00	0.00	15,408.00	15,408.00	0.00		dd 19-12-23
10	AD057B143329	14-09-2023	WAC	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
11	AD203B033514	14-09-2023	WAC	4,425.00	0.00	0.00	0.00	4,425.00	4,425.00	0.00		
12	AD009B292945	14-09-2023	WAC	74,490.00	0.00	0.00	0.00	74,490.00	74,490.00	0.00		
13	AD057B143543	19-09-2023	WAC	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
14	AD009B293549	19-09-2023	PRI	39,080.00	0.00	0.00	0.00	39,080.00	39,080.00	0.00		
15	AD009B293787	20-09-2023	PRI	28,475.00	2,847.50 Rate - 10%	0.00	0.00	25,627.50	25,627.50	0.00		dd 26-12-23
16	AD009B294052	22-09-2023	WAC	8,580.00	0.00	0.00	0.00	8,580.00	8,580.00	0.00		
17	AD009B294282	25-09-2023	PRI	11,000.00	0.00	0.00	0.00	11,000.00	10,999.00	1.00	A05-Discount Error	
18	AD009B294359	25-09-2023	WAC	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
Total				**841,400.00**	**21,707.00**	**0.00**	**0.00**	**819,693.00**	**819,692.00**	**1.00**		

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-1512/GE01-102/63697	Create date	: 19 - October - 2023
Present count	: 1	Rep confirm date	: 19 - October - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY