



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

Summary sheet no : WAC-1566/GE01-104/65737 Create date : 16 - November - 2023
Present count : 1 Rep confirm date : 16 - November - 2023

WAC-1566/GE01-104/65737
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	4	19-12-2023	816,264.00
Credit Balance	0		
Error Correction	0		
Received total			816,264.00
Receivable total			816,264.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque		Cheque no : 019455 Cheque present date : 06-12-2023 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	233,917.00
02	16-11-2023	cheque		Cheque no : 019456 Cheque present date : 16-12-2023 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	237,575.00
03	16-11-2023	cheque		Cheque no : 019457 Cheque present date : 25-12-2023 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	122,292.00
04	16-11-2023	cheque		Cheque no : 019458 Cheque present date : 31-12-2023 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	222,480.00



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SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD203B033672	02-10-2023	WAC	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
02	AD009B295250	03-10-2023	PRI	79,615.00	0.00	0.00	0.00	79,615.00	79,615.00	0.00		
03	AD009B295281	03-10-2023	PRI	21,975.00	2,197.50 Rate - 10%	0.00	0.00	19,777.50	19,777.50	0.00		
04	AD009B295283	03-10-2023	PRI	62,725.00	0.00	0.00	0.00	62,725.00	62,725.00	0.00		
05	AD009B295213	03-10-2023	PRI	21,800.00	0.00	0.00	0.00	21,800.00	21,800.00	0.00		
06	AD057B144081	04-10-2023	PRI	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
07	AD009B295820	06-10-2023	PRI	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
08	AD009B296155	09-10-2023	PRI	41,450.00	0.00	0.00	0.00	41,450.00	41,450.00	0.00		
09	AD009B296781	12-10-2023	PRI	31,650.00	3,165.00 Rate - 10%	0.00	0.00	28,485.00	28,485.00	0.00		
10	AD009B296782	12-10-2023	PRI	23,480.00	0.00	0.00	0.00	23,480.00	23,480.00	0.00		
11	AD009B296772	12-10-2023	PRI	62,750.00	0.00	0.00	0.00	62,750.00	62,750.00	0.00		
12	AD009B296780	12-10-2023	PRI	9,990.00	0.00	0.00	0.00	9,990.00	9,990.00	0.00		
13	AD009B297038	13-10-2023	PRI	15,585.00	0.00	0.00	0.00	15,585.00	15,585.00	0.00		
14	AD009B297041	13-10-2023	PRI	15,585.00	0.00	0.00	0.00	15,585.00	15,585.00	0.00		
15	AD009B297113	16-10-2023	PRI	29,450.00	0.00	0.00	0.00	29,450.00	29,450.00	0.00		
16	AD009B297295	16-10-2023	PRI	32,495.00	0.00	0.00	0.00	32,495.00	32,495.00	0.00		
17	AD009B297450	17-10-2023	PRI	26,275.00	2,627.50 Rate - 10%	0.00	0.00	23,647.50	23,647.50	0.00		
18	AD009B297451	17-10-2023	PRI	13,300.00	0.00	0.00	0.00	13,300.00	13,300.00	0.00		
19	AD057B144672	18-10-2023	WAC	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00		
20	AD009B297888	19-10-2023	WAC	92,810.00	0.00	0.00	0.00	92,810.00	92,810.00	0.00		
21	AD009B297983	20-10-2023	PRI	14,950.00	0.00	0.00	0.00	14,950.00	14,950.00	0.00		
22	AD009B298082	20-10-2023	PRI	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
23	AD009B298579	24-10-2023	PRI	14,430.00	0.00	0.00	0.00	14,430.00	14,430.00	0.00		
24	AD009B298549	24-10-2023	PRI	51,670.00	0.00	0.00	0.00	51,670.00	51,670.00	0.00		
25	AD009B298880	25-10-2023	PRI	29,750.00	0.00	0.00	0.00	29,750.00	29,750.00	0.00		
26	AD009B298829	25-10-2023	WAC	10,965.00	0.00	0.00	0.00	10,965.00	10,965.00	0.00		
27	AD009B298830	25-10-2023	WAC	3,655.00	0.00	0.00	0.00	3,655.00	3,655.00	0.00		
28	AD009B299577	31-10-2023	PRI	19,200.00	0.00	0.00	0.00	19,200.00	19,199.00	1.00	A05-Discount Error	
Total				824,255.00	7,990.00	0.00	0.00	816,265.00	816,264.00	1.00		



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Present count : 1

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Rep confirm date : 16 - November - 2023

ASSIGNED TO
139 - 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