



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

Summary sheet no : WAC-1644/GE01-105/68871 Create date : 29 - December - 2023
 Present count : 2 Rep confirm date : 29 - December - 2023

WAC-1644/GE01-105/68871

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-01-2024	552,746.00
Credit Balance	0		
Error Correction	0		
Received total			552,746.00
Receivable total			552,746.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	cheque		Cheque no : 019467 Cheque present date : 18-01-2024 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	215,895.00
02	29-12-2023	cheque		Cheque no : 019468 Cheque present date : 25-01-2024 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	156,541.00
03	29-12-2023	cheque		Cheque no : 019469 Cheque present date : 30-01-2024 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	180,310.00



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

Summary sheet no : WAC-1644/GE01-105/68871 Create date : 29 - December - 2023
Present count : 2 Rep confirm date : 29 - December - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY