



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
 Present count : 2

Create date : 29 - December - 2023
 Rep confirm date : 29 - December - 2023

SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD009B300796	09-11-2023	PRI	50,725.00	0.00	0.00	0.00	50,725.00	50,725.00	0.00		
02	AD009B301381	14-11-2023	PRI	127,990.00	12,799.00 Rate - 10%	0.00	0.00	115,191.00	115,191.00	0.00		
03	AD009B301382	14-11-2023	PRI	37,240.00	0.00	0.00	0.00	37,240.00	37,240.00	0.00		
04	AD009B301529	15-11-2023	PRI	127,930.00	0.00	0.00	0.00	127,930.00	127,930.00	0.00		
05	AD203B034131	17-11-2023	WAC	22,720.00	0.00	0.00	0.00	22,720.00	22,720.00	0.00		
06	AD203B034148	17-11-2023	WAC	129,660.00	0.00	0.00	0.00	129,660.00	129,660.00	0.00		
07	AD009B302472	21-11-2023	WAC	23,800.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00		
08	AD009B302480	21-11-2023	PRI	18,630.00	0.00	0.00	0.00	18,630.00	18,630.00	0.00		
09	AD009B303771	28-11-2023	PRI	24,950.00	0.00	0.00	0.00	24,950.00	24,950.00	0.00		
10	AD203B034472	28-11-2023	WAC	1,900.00	0.00	0.00	0.00	1,900.00	1,900.00	0.00		
Total				565,545.00	12,799.00	0.00	0.00	552,746.00	552,746.00	0.00		



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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