ANURA GROUP OF COMPANIES

NOT USE

Customer : GEETHANIE AUTO PARTS (PANADURA)
Customer Code/Grade/Narration : GE01 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2288/GE01-106/70807
Present count : 1
Create date : 23 - January - 2024
Rep confirm date : 23 - January - 2024

PRI-2288/GE01-106/70807

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-02-2024	433,101.50
Credit Balance	0		
Error Correction	0		
		Received total	433,101.50
		Receivable total	374,101.50
	o/p	Over payments	59,000.00

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	cheque		**Cheque no :** 019477 **Cheque present date :** 15-02-2024 **Bank / Branch :** 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	217,689.50
02	23-01-2024	cheque		**Cheque no :** 019476 **Cheque present date :** 29-02-2024 **Bank / Branch :** 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	215,412.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : GEETHANIE AUTO PARTS (PANADURA)
Customer Code/Grade/Narration : GE01 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2288/GE01-106/70807
Present count : 1
Create date : 23 - January - 2024
Rep confirm date : 23 - January - 2024

SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD009B304119	30-11-2023	WAC	25,295.00	0.00	0.00	0.00	25,295.00	25,295.00	0.00		
02	AD009B304915	05-12-2023	PRI	58,690.00	0.00	0.00	0.00	58,690.00	58,690.00	0.00		
03	AD009B304917	05-12-2023	PRI	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
04	AD009B304911	05-12-2023	PRI	73,505.00	7,350.50 Rate - 10%	0.00	0.00	66,154.50	66,154.50	0.00		
05	AD009B304912	05-12-2023	PRI	56,550.00	0.00	0.00	0.00	56,550.00	56,550.00	0.00		
06	AD009B307072	19-12-2023	WAC	19,940.00	0.00	0.00	0.00	19,940.00	19,940.00	0.00		
07	AD203B034766	19-12-2023	WAC	26,600.00	0.00	0.00	0.00	26,600.00	26,600.00	0.00		
08	AD009B307192	19-12-2023	PRI	35,580.00	3,558.00 Rate - 10%	0.00	0.00	32,022.00	32,022.00	0.00		
09	AD009B307194	19-12-2023	PRI	24,750.00	0.00	0.00	0.00	24,750.00	24,750.00	0.00		
10	AD009B307837	21-12-2023	PRI	53,100.00	0.00	0.00	0.00	53,100.00	53,100.00	0.00		
Total				**385,010.00**	**10,908.50**	**0.00**	**0.00**	**374,101.50**	**374,101.50**	**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	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-2288/GE01-106/70807	Create date	: 23 - January - 2024
Present count	: 1	Rep confirm date	: 23 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY