



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

Summary sheet no : PRI-2338/GE01-107/73147 Create date : 20 - February - 2024
 Present count : 1 Rep confirm date : 20 - February - 2024

PRI-2338/GE01-107/73147

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-03-2024	380,772.00
Credit Balance	0		
Error Correction	0		
Received total			380,772.00
Receivable total			380,772.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	cheque		Cheque no : 019485 Cheque present date : 10-03-2024 Bank / Branch : 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	380,772.00



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SELECTED INVOICES - (Average date : 26-12-2023)

##	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	AD009B307673	21-12-2023	PRI	230,360.00	34,554.00 Rate - 15%	0.00	0.00	195,806.00	195,806.00	0.00		
02	AD009B308858	29-12-2023	WAC	138,735.00	0.00	0.00	0.00	138,735.00	105,082.00	33,653.00	A02-B/L to pay Company	
03	AD009B309224	03-01-2024	PRI	15,480.00	2,322.00 Rate - 15%	0.00	0.00	13,158.00	13,158.00	0.00		
04	AD009B309223	03-01-2024	PRI	74,140.00	7,414.00 Rate - 10%	0.00	0.00	66,726.00	66,726.00	0.00		
Total				458,715.00	44,290.00	0.00	0.00	414,425.00	380,772.00	33,653.00		



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ASSIGNED TO
159 - Rashmika

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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