





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

## 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		
<b>Total</b>				<b>458,715.00</b>	<b>44,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414,425.00</b>	<b>380,772.00</b>	<b>33,653.00</b>		



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ASSIGNED TO  
197 - Dilki 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