

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

: PRI - SUSITH PRIYANKARA

| , | Summary sheet no | : PRI-2357/GE01-110/73785 | Create date      | : 29 - February - 2024 |
|---|------------------|---------------------------|------------------|------------------------|
|   | Present count    | : 1                       | Rep confirm date | : 29 - February - 2024 |

#### PRI-2357/GE01-110/73785

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date     | Amount    |
|------------------|---|------------------|-----------|
| Cash Payments    | 0 |                  |           |
| IBT Payments     | 0 |                  |           |
| Cheques Payments | 0 |                  |           |
| Credit Balance   | 0 |                  |           |
| Error Correction | 1 | 29-02-2024       | 59,000.00 |
|                  |   | Received total   | 59,000.00 |
|                  |   | Receivable total | 59,000.00 |
|                  |   | Over payments    | 0.00      |

## SETTLEMENT OUTLINE

|   |    | Entered Date | Туре             | Description              | More details   | Amount    |
|---|----|--------------|------------------|--------------------------|--|-----------|
| ſ | 01 | 29-02-2024   | Error correction | Over payment credit note | Error correction date : 29-02-2024<br>Ref no : ad057c03922 | 59,000.00 |



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# SELECTED INVOICES - (Average date : 29-12-2023)

| ##    | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount                  | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable<br>amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-------|--------------|------------------|--------------|--------------------|---------------------------|-------------------------------|-----------------------------|---------------------|-------------------|---------|--------------------------|-------------------|
| 01    | AD009B308858 | 29-12-2023       | WAC          | 138,735.00         | 0.00                      | 105,082.00                    | 0.00                        | 33,653.00           | 33,653.00         | 0.00    |                          |                   |
| 02    | AD009B308949 | 29-12-2023       | PRI          | 29,820.00          | 4,473.00<br>Rate -<br>15% | 0.00                          | 0.00                        | 25,347.00           | 25,347.00         | 0.00    |                          |                   |
| Total |              |                  | 168,555.00   | 4,473.00           | 105,082.00                | 0.00                          | 59,000.00                   | 59,000.00           | 0.00              |         | ~                        |                   |



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY