



Customer : GEMCITY MOTORS HOLDING (RATHNAPURA)
 Customer Code/Grade/Narration : GE07 / BC / Limit 90 Days Collect 60 Days
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-599/GE07-3/22140 Create date : 18 - August - 2021
 Present count : 2 Rep confirm date : 18 - August - 2021

*** This summary contains cheque sent for urgent banking

MAT-599/GE07-3/22140

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-09-2021	110,335.00
Credit Balance	0		
Error Correction	0		
Received total			110,335.00
Receivable total			110,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2021)

	Entered Date	Type	Description	More details	Amount
01	18-08-2021	cheque		Cheque no : 064271 Cheque present date : 07-09-2021 Bank / Branch : 088100312846412 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	55,335.00
02	18-08-2021	cheque - This is urgent cheque.		Cheque no : 064270 Cheque present date : 03-09-2021 Bank / Branch : 088100312846412 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	55,000.00



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SELECTED INVOICES - (Average date : 06-05-2021)

##	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	AD009B204254	06-05-2021	MAT	40,315.00	0.00	0.00	0.00	40,315.00	40,315.00	0.00		
02	AD009B204255	06-05-2021	MAT	68,120.00	0.00	0.00	11,315.00	56,805.00	56,805.00	0.00		
03	AD057B109774	06-05-2021	MAT	13,215.00	0.00	0.00	0.00	13,215.00	13,215.00	0.00		
Total				121,650.00	0.00	0.00	11,315.00	110,335.00	110,335.00	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