



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

Summary sheet no : MNU-1381/GE07-9/29386 Create date : 09 - January - 2022
 Present count : 2 Rep confirm date : 09 - January - 2022

MNU-1381/GE07-9/29386

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 114 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-02-2022	36,865.00
Credit Balance	0		
Error Correction	0		
Received total			36,865.00
Receivable total			36,865.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-02-2022)

	Entered Date	Type	Description	More details	Amount
01	09-01-2022	cheque		Cheque no : 000268 Cheque present date : 04-02-2022 Bank / Branch : 0010432088001 - (7463 - AMANA BANK / 025 - Ratnapura)	36,865.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-10 11:49:09	Shashini Thakshara receiving team	AC NO WRONG(C NO 0010432088001)



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

Summary sheet no : MNU-1381/GE07-9/29386
Present count : 2

Create date : 09 - January - 2022
Rep confirm date : 09 - January - 2022

SELECTED INVOICES - (Average date : 13-10-2021)

##	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	AD009B221737	13-10-2021	MNU	71,865.00	0.00	0.00	0.00	71,865.00	36,865.00	35,000.00	A03-Part Payment	
Total				71,865.00	0.00	0.00	0.00	71,865.00	36,865.00	35,000.00		

