



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-786/GE07-10/29497 Create date : 11 - January - 2022  
 Present count : 1 Rep confirm date : 11 - January - 2022

\*\*\* This summary contains cheque sent for urgent banking

## MAT-786/GE07-10/29497

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 99 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-01-2022	70,870.00
Credit Balance	0		
Error Correction	0		
Received total			70,870.00
Receivable total			70,870.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 082647 <b>Cheque present date</b> : 14-01-2022 <b>Bank / Branch</b> : 088100312846412 - ( 7135 - PEOPLE S BANK / 088 - Ratnapura )	35,000.00
02	11-01-2022	cheque		<b>Cheque no</b> : 000334 <b>Cheque present date</b> : 26-01-2022 <b>Bank / Branch</b> : 0010326140002 - ( 7463 - AMANA BANK / 025 - Ratnapura )	35,870.00



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## 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	AD009B221267	09-10-2021	MAT	60,715.00	0.00	0.00	0.00	60,715.00	55,105.00	5,610.00	A01-Return Goods	rtn dl-is-02 3pcs
02	AD009B223995	28-10-2021	MAT	15,765.00	0.00	0.00	0.00	15,765.00	15,765.00	0.00		
<b>Total</b>				<b>76,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,480.00</b>	<b>70,870.00</b>	<b>5,610.00</b>		



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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