



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-816/GE07-12/30627
 Present count : 1

Create date : 03 - February - 2022
 Rep confirm date : 03 - February - 2022

MAT-816/GE07-12/30627

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	23-02-2022	169,425.00
Credit Balance	0		
Error Correction	0		
Received total			169,425.00
Receivable total			169,425.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	cheque		Cheque no : 090424 Cheque present date : 24-02-2022 Bank / Branch : 088100312846412 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	42,357.00
02	03-02-2022	cheque		Cheque no : 090423 Cheque present date : 23-02-2022 Bank / Branch : 088100312846412 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	42,356.00
03	03-02-2022	cheque		Cheque no : 090422 Cheque present date : 22-02-2022 Bank / Branch : 088100312846412 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	42,356.00
04	03-02-2022	cheque		Cheque no : 090421 Cheque present date : 25-02-2022 Bank / Branch : 088100312846412 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	42,356.00



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SELECTED INVOICES - (Average date : 24-11-2021)

##	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	AD009B227260	19-11-2021	MNU	69,175.00	0.00	0.00	11,310.00	57,865.00	57,865.00	0.00		
02	AD009B228305	25-11-2021	MAT	71,380.00	0.00	0.00	0.00	71,380.00	71,380.00	0.00		
03	AD009B228318	25-11-2021	MAT	36,580.00	0.00	0.00	0.00	36,580.00	36,580.00	0.00		
04	AD009B234036	27-12-2021	MNU	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
Total				180,735.00	0.00	0.00	11,310.00	169,425.00	169,425.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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