



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-1453/GE07-13/30933
 Present count : 1

Create date : 08 - February - 2022
 Rep confirm date : 08 - February - 2022

MNU-1453/GE07-13/30933

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	1	21-01-2022	4,160.00
Error Correction	0		
Received total			4,160.00
Receivable total			4,160.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N030001/ Inv. No.AD057B110009	Credit note no : AD057C020194 Credit note date : 2022-01-21 Credit note Rep code : MNU Reason : Settled Bill Return	4,160.00



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SELECTED INVOICES - (Average date : 10-05-2021)

##	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	** AD057B110009	10-05-2021	MNU	10,640.00	0.00	6,480.00	0.00	4,160.00	4,160.00	0.00		
Total				10,640.00	0.00	6,480.00	0.00	4,160.00	4,160.00	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