



ANURA GROUP OF COMPANIES

NOT USE

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-939/GE07-14/33792
Present count : 1

Create date : 06 - April - 2022
Rep confirm date : 06 - April - 2022

	Entered Date	Type	Description	More details	Amount
07	06-04-2022	cheque		Cheque no : 000326 Cheque present date : 14-05-2022 Bank / Branch : 0010432088001 - (7463 - AMANA BANK / 025 - Ratnapura)	45,000.00



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SELECTED INVOICES - (Average date : 19-01-2022)

##	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	55,105.00	0.00	5,610.00	5,610.00	0.00		
02	AD009B235294	04-01-2022	MNU	5,630.00	0.00	0.00	0.00	5,630.00	5,630.00	0.00		
03	AD009B239777	05-02-2022	MAT	48,350.00	0.00	0.00	0.00	48,350.00	48,350.00	0.00		
04	AD009B239918	05-02-2022	MAT	49,900.00	0.00	0.00	0.00	49,900.00	49,900.00	0.00		
05	AD009B240436	08-02-2022	MAT	74,780.00	0.00	0.00	0.00	74,780.00	74,780.00	0.00		
06	AD009B241627	17-02-2022	MAT	32,400.00	0.00	0.00	0.00	32,400.00	32,400.00	0.00		
07	AD009B242686	24-02-2022	MAT	51,710.00	0.00	0.00	0.00	51,710.00	51,710.00	0.00		
08	AD009B243157	25-02-2022	MAT	9,450.00	0.00	0.00	0.00	9,450.00	9,450.00	0.00		
Total				332,935.00	0.00	55,105.00	0.00	277,830.00	277,830.00	0.00		

