



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-1058/GE07-15/37319
Present count : 1

Create date : 26 - June - 2022
Rep confirm date : 26 - June - 2022

MAT-1058/GE07-15/37319

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-06-2022	2,415.00
Credit Balance	0		
Error Correction	0		
Received total			2,415.00
Receivable total			2,415.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2022)

	Entered Date	Type	Description	More details	Amount
01	26-06-2022	cheque		Cheque no : 000349 Cheque present date : 15-06-2022 Bank / Branch : 0010432088001 - (7463 - AMANA BANK / 025 - Ratnapura)	2,415.00



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SELECTED INVOICES - (Average date : 07-03-2022)

##	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	AD009B244298	07-03-2022	MAT	2,415.00	0.00	0.00	0.00	2,415.00	2,415.00	0.00		
Total				2,415.00	0.00	0.00	0.00	2,415.00	2,415.00	0.00		



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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