



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-1104/GE07-16/38377
Present count : 1

Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

MAT-1104/GE07-16/38377

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2022	11,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,250.00
Receivable total			11,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38377-1	Deposit date : 02-08-2022 Bank account : SAMPATH BANK - 110041381	11,250.00



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SELECTED INVOICES - (Average date : 28-06-2022)

##	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	AD009B248559	28-06-2022	MAT	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00		
Total				11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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