



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-1116/GE07-17/38766 Create date : 09 - August - 2022
 Present count : 1 Rep confirm date : 09 - August - 2022

MAT-1116/GE07-17/38766

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-08-2022	14,060.00
Credit Balance	0		
Error Correction	0		
Received total			14,060.00
Receivable total			14,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	cheque		Cheque no : 000652 Cheque present date : 12-08-2022 Bank / Branch : 0010326140002 - (7463 - AMANA BANK / 025 - Ratnapura)	14,060.00



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SELECTED INVOICES - (Average date : 02-08-2022)

##	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	AD009B249490	02-08-2022	MAT	14,800.00	740.00 Rate - 5%	0.00	0.00	14,060.00	14,060.00	0.00		goods del 04/08/2022
Total				14,800.00	740.00	0.00	0.00	14,060.00	14,060.00	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