



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-1217/GE07-18/41735 Create date : 28 - September - 2022  
 Present count : 2 Rep confirm date : 28 - September - 2022

## MAT-1217/GE07-18/41735

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 31 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	14-10-2022	184,155.00
Credit Balance	0		
Error Correction	0		
Received total			184,155.00
Receivable total			184,155.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	cheque		<b>Cheque no</b> : 121727 <b>Cheque present date</b> : 15-10-2022 <b>Bank / Branch</b> : 088100180068389 - ( 7135 - PEOPLE S BANK / 088 - Ratnapura )	46,155.00
02	28-09-2022	cheque		<b>Cheque no</b> : 121726 <b>Cheque present date</b> : 14-10-2022 <b>Bank / Branch</b> : 088100180068389 - ( 7135 - PEOPLE S BANK / 088 - Ratnapura )	46,000.00
03	28-09-2022	cheque		<b>Cheque no</b> : 121725 <b>Cheque present date</b> : 13-10-2022 <b>Bank / Branch</b> : 088100180068389 - ( 7135 - PEOPLE S BANK / 088 - Ratnapura )	46,000.00
04	28-09-2022	cheque		<b>Cheque no</b> : 121724 <b>Cheque present date</b> : 12-10-2022 <b>Bank / Branch</b> : 088100180068389 - ( 7135 - PEOPLE S BANK / 088 - Ratnapura )	46,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-30		





