



Customer : GEMCITY MOTORS HOLDING (RATHNAPURA)
 Customer Code/Grade/Narration : GE07 / B / 40 Days Credit
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1270/GE07-20/43473
 Present count : 1

Create date : 28 - October - 2022
 Rep confirm date : 28 - October - 2022

MAT-1270/GE07-20/43473

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	19-11-2022	444,995.00
Credit Balance	0		
Error Correction	0		
Received total			444,995.00
Receivable total			444,995.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-11-2022)

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	cheque		Cheque no : 000445 Cheque present date : 11-11-2022 Bank / Branch : 0010432088001 - (7463 - AMANA BANK / 025 - Ratnapura)	51,500.00
02	28-10-2022	cheque		Cheque no : 000446 Cheque present date : 16-11-2022 Bank / Branch : 0010432088001 - (7463 - AMANA BANK / 025 - Ratnapura)	51,500.00
03	28-10-2022	cheque		Cheque no : 000447 Cheque present date : 19-11-2022 Bank / Branch : 0010432088001 - (7463 - AMANA BANK / 025 - Ratnapura)	51,500.00
04	28-10-2022	cheque		Cheque no : 000448 Cheque present date : 18-11-2022 Bank / Branch : 0010432088001 - (7463 - AMANA BANK / 025 - Ratnapura)	51,500.00
05	28-10-2022	cheque		Cheque no : 000449 Cheque present date : 23-11-2022 Bank / Branch : 0010432088001 - (7463 - AMANA BANK / 025 - Ratnapura)	51,500.00
06	28-10-2022	cheque		Cheque no : 000450 Cheque present date : 25-11-2022 Bank / Branch : 0010432088001 - (7463 - AMANA BANK / 025 - Ratnapura)	51,500.00



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	Entered Date	Type	Description	More details	Amount
07	28-10-2022	cheque		Cheque no : 000451 Cheque present date : 26-11-2022 Bank / Branch : 0010432088001 - (7463 - AMANA BANK / 025 - Ratnapura)	51,500.00
08	28-10-2022	cheque		Cheque no : 000452 Cheque present date : 24-11-2022 Bank / Branch : 0010432088001 - (7463 - AMANA BANK / 025 - Ratnapura)	51,500.00
09	28-10-2022	cheque		Cheque no : 000454 Cheque present date : 05-11-2022 Bank / Branch : 0010432088001 - (7463 - AMANA BANK / 025 - Ratnapura)	32,995.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-02 09:37:24	UDARI-RECEIVING receiving team	Courier on 2/11/2022



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SELECTED INVOICES - (Average date : 07-10-2022)

##	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	AD009B254523	27-09-2022	MAT	137,635.00	0.00	0.00	0.00	137,635.00	137,635.00	0.00		
02	AD009B255058	03-10-2022	MAT	106,400.00	15,960.00 Rate - 15%	0.00	0.00	90,440.00	90,440.00	0.00		
03	AD009B255849	11-10-2022	MAT	7,590.00	0.00	0.00	0.00	7,590.00	7,590.00	0.00		
04	AD009B255832	11-10-2022	MAT	34,205.00	0.00	0.00	0.00	34,205.00	34,205.00	0.00		
05	AD009B256455	17-10-2022	MAT	175,125.00	0.00	0.00	0.00	175,125.00	175,125.00	0.00		
Total				460,955.00	15,960.00	0.00	0.00	444,995.00	444,995.00	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