



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 : APPROVED SUMMARY FROM VERIFICATION 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
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