



Customer : GEMCITY MOTORS HOLDING (RATHNAPURA)
Customer Code/Grade/Narration : GE07 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1893/GE07-21/45293
Present count : 1

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

KAS-1893/GE07-21/45293

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-12-2022	21,675.00
Credit Balance	0		
Error Correction	0		
Received total			21,675.00
Receivable total			21,675.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	cheque		Cheque no : 131286 Cheque present date : 02-12-2022 Bank / Branch : 088100312846412 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	21,675.00



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SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD009B257410	25-10-2022	KAS	21,675.00	0.00	0.00	0.00	21,675.00	21,675.00	0.00		
Total				21,675.00	0.00	0.00	0.00	21,675.00	21,675.00	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