ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : KAS-1948/GE07-22/46393
Present count : 1
Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

KAS-1948/GE07-22/46393

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-12-2022	15,950.00
Credit Balance	0		
Error Correction	0		
		Received total	15,950.00
		Receivable total	15,950.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	cheque		**Cheque no :** 000490 **Cheque present date :** 30-12-2022 **Bank / Branch :** 0010432088001 - (7463 - AMANA BANK / 025 - Ratnapura)	15,950.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : KAS-1948/GE07-22/46393
Present count : 1

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

SELECTED INVOICES - (Average date : 16-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B259424	16-11-2022	KAS	15,950.00	0.00	0.00	0.00	15,950.00	15,950.00	0.00		
Total				**15,950.00**	**0.00**	**0.00**	**0.00**	**15,950.00**	**15,950.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: KAS-1948/GE07-22/46393	Create date	: 28 - December - 2022
Present count	: 1	Rep confirm date	: 28 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY