



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 : APPROVED SUMMARY FROM SETOFF 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



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

##	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	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		



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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