



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

Summary sheet no : KAS-1957/GE07-23/46734
Present count : 1

Create date : 04 - January - 2023
Rep confirm date : 04 - January - 2023

KAS-1957/GE07-23/46734

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-01-2023	75,080.00
Credit Balance	0		
Error Correction	0		
Received total			75,080.00
Receivable total			75,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	cheque		Cheque no : 000505 Cheque present date : 16-01-2023 Bank / Branch : 0010432088001 - (7463 - AMANA BANK / 025 - Ratnapura)	27,320.00
02	04-01-2023	cheque		Cheque no : 000504 Cheque present date : 28-01-2023 Bank / Branch : 0010432088001 - (7463 - AMANA BANK / 025 - Ratnapura)	47,760.00



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

Summary sheet no : KAS-1957/GE07-23/46734
Present count : 1

Create date : 04 - January - 2023
Rep confirm date : 04 - January - 2023

SELECTED INVOICES - (Average date : 21-12-2022)

##	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	AD009B261484	06-12-2022	KAS	13,125.00	0.00	0.00	0.00	13,125.00	13,125.00	0.00		
02	AD009B262328	14-12-2022	KAS	14,195.00	0.00	0.00	0.00	14,195.00	14,195.00	0.00		
03	AD009B263559	28-12-2022	KAS	47,760.00	0.00	0.00	0.00	47,760.00	47,760.00	0.00		
Total				75,080.00	0.00	0.00	0.00	75,080.00	75,080.00	0.00		



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

Summary sheet no : KAS-1957/GE07-23/46734 Create date : 04 - January - 2023
Present count : 1 Rep confirm date : 04 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY