



Customer : GEMCITY MOTORS HOLDING (RATHNAPURA)
Customer Code/Grade/Narration : GE07 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1375/GE07-24/46846 Create date : 07 - January - 2023
Present count : 2 Rep confirm date : 07 - January - 2023

MAT-1375/GE07-24/46846
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	17-01-2023	247,340.00
Credit Balance	0		
Error Correction	0		
Received total			247,340.00
Receivable total			247,340.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	07-01-2023	cheque		Cheque no : 000510 Cheque present date : 27-01-2023 Bank / Branch : 0010432088001 - (7463 - AMANA BANK / 025 - Ratnapura)	49,740.00
02	07-01-2023	cheque		Cheque no : 000509 Cheque present date : 21-01-2023 Bank / Branch : 0010432088001 - (7463 - AMANA BANK / 025 - Ratnapura)	49,400.00
03	07-01-2023	cheque		Cheque no : 000508 Cheque present date : 18-01-2023 Bank / Branch : 0010432088001 - (7463 - AMANA BANK / 025 - Ratnapura)	49,400.00
04	07-01-2023	cheque		Cheque no : 000507 Cheque present date : 14-01-2023 Bank / Branch : 0010432088001 - (7463 - AMANA BANK / 025 - Ratnapura)	49,400.00
05	07-01-2023	cheque		Cheque no : 000506 Cheque present date : 06-01-2023 Bank / Branch : 0010432088001 - (7463 - AMANA BANK / 025 - Ratnapura)	49,400.00



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SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD009B261483	06-12-2022	MAT	82,250.00	0.00	0.00	0.00	82,250.00	82,250.00	0.00		
02	AD009B262273	14-12-2022	MAT	66,420.00	0.00	0.00	19,870.00	46,550.00	46,550.00	0.00		
03	AD009B262538	16-12-2022	MAT	48,495.00	0.00	0.00	0.00	48,495.00	48,495.00	0.00		
04	AD009B263508	27-12-2022	MAT	70,045.00	0.00	0.00	0.00	70,045.00	70,045.00	0.00		
Total				267,210.00	0.00	0.00	19,870.00	247,340.00	247,340.00	0.00		



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Present count	: 2	Rep confirm date	: 07 - January - 2023

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