



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

Summary sheet no : MAT-1446/GE07-25/48942
Present count : 1

Create date : 16 - February - 2023
Rep confirm date : 16 - February - 2023

SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD009B264063	03-01-2023	MAT	24,650.00	0.00	0.00	0.00	24,650.00	24,650.00	0.00		
02	AD009B265135	17-01-2023	MAT	30,245.00	0.00	0.00	0.00	30,245.00	30,245.00	0.00		
Total				54,895.00	0.00	0.00	0.00	54,895.00	54,895.00	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