



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

Summary sheet no : MAT-1534/GE07-27/52194
Present count : 1

Create date : 02 - May - 2023
Rep confirm date : 02 - May - 2023

MAT-1534/GE07-27/52194

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-05-2023	77,400.00
Credit Balance	0		
Error Correction	0		
Received total			77,400.00
Receivable total			77,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-05-2023)

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	cheque		Cheque no : 156256 Cheque present date : 02-05-2023 Bank / Branch : 088100312846412 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	38,700.00
02	02-05-2023	cheque		Cheque no : 156255 Cheque present date : 30-04-2023 Bank / Branch : 088100312846412 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	38,700.00



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SELECTED INVOICES - (Average date : 15-03-2023)

##	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	AD009B270785	15-03-2023	MAT	77,400.00	0.00	0.00	0.00	77,400.00	77,400.00	0.00		
Total				77,400.00	0.00	0.00	0.00	77,400.00	77,400.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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