



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

Summary sheet no : KAS-2185/GE07-28/53580 Create date : 25 - May - 2023
Present count : 1 Rep confirm date : 25 - May - 2023

KAS-2185/GE07-28/53580
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	07-06-2023	217,630.00
Credit Balance	0		
Error Correction	0		
Received total			217,630.00
Receivable total			217,630.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	cheque		Cheque no : 000614 Cheque present date : 08-06-2023 Bank / Branch : 0010432088001 - (7463 - AMANA BANK / 025 - Ratnapura)	54,597.00
02	25-05-2023	cheque		Cheque no : 000613 Cheque present date : 07-06-2023 Bank / Branch : 0010432088001 - (7463 - AMANA BANK / 025 - Ratnapura)	54,597.00
03	25-05-2023	cheque		Cheque no : 000612 Cheque present date : 03-06-2023 Bank / Branch : 0010432088001 - (7463 - AMANA BANK / 025 - Ratnapura)	54,596.00
04	25-05-2023	cheque		Cheque no : 000611 Cheque present date : 10-06-2023 Bank / Branch : 0010432088001 - (7463 - AMANA BANK / 025 - Ratnapura)	53,840.00



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SELECTED INVOICES - (Average date : 25-04-2023)

##	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	AD203B031566	20-04-2023	KAS	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
02	AD203B031569	21-04-2023	KAS	27,570.00	0.00	0.00	0.00	27,570.00	27,570.00	0.00		
03	AD203B031603	25-04-2023	KAS	32,940.00	0.00	0.00	0.00	32,940.00	32,940.00	0.00		
04	AD009B274119	25-04-2023	MAT	46,485.00	0.00	0.00	0.00	46,485.00	46,485.00	0.00		
05	AD009B274118	25-04-2023	KAS	8,220.00	0.00	0.00	0.00	8,220.00	8,220.00	0.00		
06	AD009B274112	25-04-2023	KAS	20,395.00	0.00	0.00	0.00	20,395.00	20,395.00	0.00		
07	AD009B274208	26-04-2023	MAT	8,430.00	0.00	0.00	0.00	8,430.00	8,430.00	0.00		
08	AD009B274475	28-04-2023	KAS	16,750.00	0.00	0.00	0.00	16,750.00	9,550.00	7,200.00	A01-Return Goods	14871
09	AD203B031656	02-05-2023	KAS	44,960.00	0.00	0.00	0.00	44,960.00	44,960.00	0.00		
10	AD009B274772	03-05-2023	MAT	8,880.00	0.00	0.00	0.00	8,880.00	8,880.00	0.00		
Total				224,830.00	0.00	0.00	0.00	224,830.00	217,630.00	7,200.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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