



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

Summary sheet no : MAT-1613/GE07-29/55492
Present count : 1

Create date : 26 - June - 2023
Rep confirm date : 26 - June - 2023

SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD009B276709	18-05-2023	MAT	19,580.00	0.00	0.00	0.00	19,580.00	19,580.00	0.00		
02	AD009B277044	22-05-2023	MAT	8,430.00	0.00	0.00	0.00	8,430.00	8,430.00	0.00		
03	AD009B277437	24-05-2023	MAT	71,925.00	0.00	0.00	0.00	71,925.00	71,925.00	0.00		
Total				99,935.00	0.00	0.00	0.00	99,935.00	99,935.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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