



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

Summary sheet no : MAT-1641/GE07-30/56691
Present count : 1

Create date : 14 - July - 2023
Rep confirm date : 14 - July - 2023

MAT-1641/GE07-30/56691

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	03-08-2023	156,890.00
Credit Balance	0		
Error Correction	0		
Received total			156,890.00
Receivable total			156,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	cheque		Cheque no : 001067 Cheque present date : 30-07-2023 Bank / Branch : 0010326140002 - (7463 - AMANA BANK / 025 - Ratnapura)	52,000.00
02	14-07-2023	cheque		Cheque no : 001068 Cheque present date : 04-08-2023 Bank / Branch : 0010326140002 - (7463 - AMANA BANK / 025 - Ratnapura)	52,000.00
03	14-07-2023	cheque		Cheque no : 001069 Cheque present date : 05-08-2023 Bank / Branch : 0010326140002 - (7463 - AMANA BANK / 025 - Ratnapura)	52,890.00



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SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD203B032195	12-06-2023	KAS	14,920.00	0.00	0.00	0.00	14,920.00	14,920.00	0.00		
02	AD057B139087	13-06-2023	KAS	12,960.00	0.00	0.00	0.00	12,960.00	12,960.00	0.00		
03	AD009B280690	20-06-2023	MAT	32,815.00	0.00	0.00	0.00	32,815.00	32,815.00	0.00		
04	AD009B280703	20-06-2023	MAT	44,800.00	0.00	0.00	0.00	44,800.00	28,800.00	16,000.00	A01-Return Goods	
05	AD009B280679	20-06-2023	MAT	67,395.00	0.00	0.00	0.00	67,395.00	67,395.00	0.00		
Total				172,890.00	0.00	0.00	0.00	172,890.00	156,890.00	16,000.00		



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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