



Customer : *GEMCITY MOTORS HOLDING (RATHNAPURA)
Customer Code/Grade/Narration : GE07 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1696/GE07-31/58920
Present count : 1

Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

MAT-1696/GE07-31/58920

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-09-2023	78,730.00
Credit Balance	0		
Error Correction	0		
Received total			78,730.00
Receivable total			78,730.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	cheque		Cheque no : 001111 Cheque present date : 30-09-2023 Bank / Branch : 0010326140002 - (7463 - AMANA BANK / 025 - Ratnapura)	43,530.00
02	15-08-2023	cheque		Cheque no : 001110 Cheque present date : 16-09-2023 Bank / Branch : 0010326140002 - (7463 - AMANA BANK / 025 - Ratnapura)	35,200.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B284058	14-07-2023	MAT	35,200.00	0.00	0.00	0.00	35,200.00	35,200.00	0.00		
02	AD009B285818	26-07-2023	MAT	43,530.00	0.00	0.00	0.00	43,530.00	43,530.00	0.00		
Total				78,730.00	0.00	0.00	0.00	78,730.00	78,730.00	0.00		



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: MAT-1696/GE07-31/58920

: 1

Create date

Rep confirm date

: 15 - August - 2023

: 15 - August - 2023

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