ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : MAT-1748/GE07-32/61386
Present count : 1
Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

MAT-1748/GE07-32/61386

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-10-2023	96,705.00
Credit Balance	0		
Error Correction	0		
		Received total	96,705.00
		Receivable total	96,705.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	cheque		**Cheque no :** 001150 **Cheque present date :** 31-10-2023 **Bank / Branch :** 0010326140002 - (7463 - AMANA BANK / 025 - Ratnapura)	48,353.00
02	19-09-2023	cheque		**Cheque no :** 001149 **Cheque present date :** 20-10-2023 **Bank / Branch :** 0010326140002 - (7463 - AMANA BANK / 025 - Ratnapura)	48,352.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : MAT-1748/GE07-32/61386
Present count : 1
Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

SELECTED INVOICES - (Average date : 18-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B288586	15-08-2023	MAT	77,425.00	0.00	0.00	0.00	77,425.00	77,425.00	0.00		
02	AD203B033295	28-08-2023	KAS	19,280.00	0.00	0.00	0.00	19,280.00	19,280.00	0.00		
Total				**96,705.00**	**0.00**	**0.00**	**0.00**	**96,705.00**	**96,705.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: MAT-1748/GE07-32/61386	Create date	: 19 - September - 2023
Present count	: 1	Rep confirm date	: 19 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY