



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

Summary sheet no : MAT-1750/GE07-33/61388
Present count : 1

Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

MAT-1750/GE07-33/61388

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	25-06-2023	25,390.00
Error Correction	0		
Received total			25,390.00
Receivable total			25,390.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N046803/ Inv. No.AD009B280703	Credit note no : AD009C009877 Credit note date : 2023-08-04 Credit note Rep code : MAT Reason : Settled Bill Return	16,000.00
02	19-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N045034/ Inv. No.AD009B268788	Credit note no : AD009C009525 Credit note date : 2023-04-17 Credit note Rep code : MAT Reason : Settled Bill Return	9,390.00



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SELECTED INVOICES - (Average date : 31-03-2023)

##	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	** AD009B268788	21-02-2023	MAT	93,715.00	0.00	84,325.00	0.00	9,390.00	9,390.00	0.00		
02	** AD009B280703	20-06-2023	MAT	44,800.00	0.00	28,800.00	0.00	16,000.00	16,000.00	0.00		
Total				138,515.00	0.00	113,125.00	0.00	25,390.00	25,390.00	0.00		



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: 1

Create date

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: 19 - September - 2023

: 19 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY