



Customer : *GEMCITY MOTORS HOLDING (RATHNAPURA)
Customer Code/Grade/Narration : GE07 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2458/GE07-34/64005
Present count : 2

Create date : 24 - October - 2023
Rep confirm date : 24 - October - 2023

KAS-2458/GE07-34/64005

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-11-2023	126,150.00
Credit Balance	0		
Error Correction	0		
Received total			126,150.00
Receivable total			126,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-11-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	cheque		Cheque no : 001210 Cheque present date : 28-11-2023 Bank / Branch : 0010326140002 - (7463 - AMANA BANK / 025 - Ratnapura)	46,150.00
02	24-10-2023	cheque		Cheque no : 001209 Cheque present date : 25-11-2023 Bank / Branch : 0010326140002 - (7463 - AMANA BANK / 025 - Ratnapura)	40,000.00
03	24-10-2023	cheque		Cheque no : 001208 Cheque present date : 24-11-2023 Bank / Branch : 0010326140002 - (7463 - AMANA BANK / 025 - Ratnapura)	40,000.00



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SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD009B293403	18-09-2023	KAS	20,160.00	0.00	0.00	0.00	20,160.00	20,160.00	0.00		
02	AD203B033560	18-09-2023	KAS	67,585.00	0.00	0.00	21,790.00	45,795.00	45,795.00	0.00		
03	AD009B293465	19-09-2023	MAT	49,695.00	0.00	0.00	0.00	49,695.00	49,695.00	0.00		
04	AD203B033563	19-09-2023	KAS	21,000.00	0.00	0.00	10,500.00	10,500.00	10,500.00	0.00		
Total				158,440.00	0.00	0.00	32,290.00	126,150.00	126,150.00	0.00		



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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