

Customer Customer Code/Grade/Narration Rep's name : *GEMCITY MOTORS HOLDING (RATHNAPURA)

: GE07 / A / 60 days credit

: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no	: KAS-2461/GE07-35/64012	Create date	: 24 - October - 2023
Present count	: 1	Rep confirm date	: 24 - October - 2023

KAS-2461/GE07-35/64012

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	05-06-2023	7,225.00
Error Correction	0		
		Received total	7,225.00
		Receivable total	7,200.00
	O/P	Over payments	25.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	24-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N045727/ Inv. No.AD009B257410	Credit note no : AD009C009655 Credit note date : 2023-06-05 Credit note Rep code : KAS Reason : Settled Bill Return	7,225.00



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SELECTED INVOICES - (Average date : 28-04-2023)

##	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	AD009B274475	28-04-2023	KAS	16,750.00	0.00	9,550.00	0.00	7,200.00	7,200.00	0.00		
Tot	al			16,750.00	0.00	9,550.00	0.00	7,200.00	7,200.00	0.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name

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ASSIGNED TO **199 - SEWMINI THARUSHIKA**

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY