



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-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 : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	24-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N045727/ Inv. No.AD009B257410	<b>Credit note no</b> : AD009C009655 <b>Credit note date</b> : 2023-06-05 <b>Credit note Rep code</b> : KAS <b>Reason</b> : 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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		
<b>Total</b>				<b>16,750.00</b>	<b>0.00</b>	<b>9,550.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>0.00</b>		

