



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-2519/GE07-37/66790
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

KAS-2519/GE07-37/66790

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	25-12-2023	272,190.00
Credit Balance	0		
Error Correction	0		
Received total			272,190.00
Receivable total			272,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-12-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	cheque		Cheque no : 188976 Cheque present date : 15-12-2023 Bank / Branch : 088100312846412 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	54,438.00
02	30-11-2023	cheque		Cheque no : 188977 Cheque present date : 22-12-2023 Bank / Branch : 088100312846412 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	54,438.00
03	30-11-2023	cheque		Cheque no : 188978 Cheque present date : 24-12-2023 Bank / Branch : 088100312846412 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	54,438.00
04	30-11-2023	cheque		Cheque no : 188979 Cheque present date : 30-12-2023 Bank / Branch : 088100312846412 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	54,438.00
05	30-11-2023	cheque		Cheque no : 188980 Cheque present date : 03-01-2024 Bank / Branch : 088100312846412 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	54,438.00



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SELECTED INVOICES - (Average date : 14-10-2023)

##	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	AD009B295998	09-10-2023	MAT	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
02	AD009B296192	09-10-2023	MAT	114,665.00	0.00	0.00	0.00	114,665.00	114,665.00	0.00		
03	AD009B296229	10-10-2023	KAS	22,125.00	0.00	0.00	0.00	22,125.00	22,125.00	0.00		
04	AD203B033767	12-10-2023	KAS	26,925.00	0.00	0.00	0.00	26,925.00	26,925.00	0.00		
05	AD203B033859	23-10-2023	KAS	69,485.00	0.00	0.00	0.00	69,485.00	69,485.00	0.00		
06	AD009B298327	23-10-2023	KAS	13,990.00	0.00	0.00	0.00	13,990.00	13,990.00	0.00		
Total				272,190.00	0.00	0.00	0.00	272,190.00	272,190.00	0.00		



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ASSIGNED TO
197 - Dilki 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