



Customer : \*GEMCITY MOTORS HOLDING (RATHNAPURA)

Customer Code/Grade/Narration : GE07 / A / 60 days credit

Rep's name : KAS - AMILA SANJEEWA KANKANIGE

KAS-2552/GE07-38/68209

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 62 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-01-2024	41,440.00
Credit Balance	0		
Error Correction	0		
		Received total	41,440.00
	Receivable total	41,440.00	
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :18-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	19-12-2023	cheque		Cheque no : 001330 Cheque present date : 18-01-2024 Bank / Branch : 0010326140002 - ( 7463 - AMANA BANK / 025 - Ratnapura )	41,440.00

Prepared By: Rashmika (2023-12-21 09:12 - 2 copy )





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## SELECTED INVOICES - (Average date: 17-11-2023)

#	# 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
0	1 AD203B034161	17-11-2023	KAS	41,440.00	0.00	0.00	0.00	41,440.00	41,440.00	0.00		
Т	otal	41,440.00	0.00	0.00	0.00	41,440.00	41,440.00	0.00				

Prepared By: Rashmika (2023-12-21 09:12 - 2 copy)

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## ANURA GROUP OF COMPANIES



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	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY