ANURA GROUP OF COMPANIES

NOT USE

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-2552/GE07-38/68209
Present count : 1
Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

KAS-2552/GE07-38/68209

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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

ANURA GROUP OF COMPANIES

NOT USE

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-2552/GE07-38/68209
Present count : 1
Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

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
01	AD203B034161	17-11-2023	KAS	41,440.00	0.00	0.00	0.00	41,440.00	41,440.00	0.00		
Total				**41,440.00**	**0.00**	**0.00**	**0.00**	**41,440.00**	**41,440.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-2552/GE07-38/68209	Create date	: 19 - December - 2023
Present count	: 1	Rep confirm date	: 19 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY