



Customer : GEM CITY MOTOR ENTERPRISES (RATHNAPURA)
 Customer Code/Grade/Narration : GE20 / BB / Limit 120 Days Collect 90 Days
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-739/GE20-27/29238
 Present count : 1

Create date : 06 - January - 2022
 Rep confirm date : 06 - January - 2022

IGB-739/GE20-27/29238

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	4	05-01-2022	48,213.00
Error Correction	0		
Received total			48,213.00
Receivable total			48,213.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003205/ Inv. No.AD037B000522	Credit note no : AD037C000823 Credit note date : 2022-01-05 Credit note Rep code : IGB Reason : Settled Bill Return	25,695.00
02	06-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003206/ Inv. No.AD037B000522	Credit note no : AD037C000824 Credit note date : 2022-01-05 Credit note Rep code : IGB Reason : Settled Bill Return	8,820.00
03	06-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003207/ Inv. No.AD037B006432	Credit note no : AD037C000825 Credit note date : 2022-01-05 Credit note Rep code : IGB Reason : Settled Bill Return	4,005.00
04	06-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003208/ Inv. No.AD037B007096	Credit note no : AD037C000826 Credit note date : 2022-01-05 Credit note Rep code : IGB Reason : Settled Bill Return	9,693.00



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SELECTED INVOICES - (Average date : 18-10-2021)

##	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	** AD037B007096	18-10-2021	IGB	123,935.00	12,384.50	59,153.00	90.00	52,307.50	48,213.00	4,094.50	A01-Return Goods	
Total				123,935.00	12,384.50	59,153.00	90.00	52,307.50	48,213.00	4,094.50		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
155 - Udari Prabodhika

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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