



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-789/GE20-28/30683
Present count : 1

Create date : 03 - February - 2022
Rep confirm date : 07 - February - 2022

IGB-789/GE20-28/30683

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	25-02-2022	423,909.00
Credit Balance	0		
Error Correction	0		
Received total			423,909.00
Receivable total			423,909.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	cheque		Cheque no : 000214 Cheque present date : 20-02-2022 Bank / Branch : 010220001001 - (7463 - AMANA BANK / 025 - Ratnapura)	100,000.00
02	03-02-2022	cheque		Cheque no : 000217 Cheque present date : 28-02-2022 Bank / Branch : 010220001001 - (7463 - AMANA BANK / 025 - Ratnapura)	123,909.00
03	03-02-2022	cheque		Cheque no : 000216 Cheque present date : 27-02-2022 Bank / Branch : 010220001001 - (7463 - AMANA BANK / 025 - Ratnapura)	100,000.00
04	03-02-2022	cheque		Cheque no : 000215 Cheque present date : 26-02-2022 Bank / Branch : 010220001001 - (7463 - AMANA BANK / 025 - Ratnapura)	100,000.00



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SELECTED INVOICES - (Average date : 17-11-2021)

##	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	AD467B017613	08-11-2021	IGB	30,130.00	3,013.00 Rate - 10%	0.00	0.00	27,117.00	22,617.00	4,500.00	A01-Return Goods	
02	AD037B007502	08-11-2021	IGB	78,350.00	7,835.00 Rate - 10%	0.00	0.00	70,515.00	68,895.00	1,620.00	A01-Return Goods	
03	AD467B017668	10-11-2021	IGB	29,500.00	2,950.00 Rate - 10%	0.00	0.00	26,550.00	26,550.00	0.00		
04	AD467B017669	10-11-2021	IGB	88,500.00	8,850.00 Rate - 10%	0.00	0.00	79,650.00	79,650.00	0.00		
05	AD037B007658	15-11-2021	IGB	14,000.00	1,400.00 Rate - 10%	0.00	0.00	12,600.00	10,044.00	2,556.00	A01-Return Goods	
06	AD037B007889	24-11-2021	IGB	15,220.00	1,522.00 Rate - 10%	0.00	0.00	13,698.00	13,698.00	0.00		
07	AD467B017943	24-11-2021	IGB	88,500.00	8,850.00 Rate - 10%	0.00	0.00	79,650.00	79,650.00	0.00		
08	AD037B007884	24-11-2021	IGB	136,450.00	13,645.00 Rate - 10%	0.00	0.00	122,805.00	122,805.00	0.00		
Total				480,650.00	48,065.00	0.00	0.00	432,585.00	423,909.00	8,676.00		



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ASSIGNED TO
139 - dilukshi

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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