



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-833/GE20-29/32148 Create date : 01 - March - 2022
Present count : 2 Rep confirm date : 01 - March - 2022

IGB-833/GE20-29/32148
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-04-2022	105,945.00
Credit Balance	0		
Error Correction	0		
Received total			105,945.00
Receivable total			105,945.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-04-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque		Cheque no : 000240 Cheque present date : 15-04-2022 Bank / Branch : 010220001001 - (7463 - AMANA BANK / 025 - Ratnapura)	105,945.00



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SELECTED INVOICES - (Average date : 10-01-2022)

##	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	AD037B009084	10-01-2022	IGB	5,100.00	510.00 Rate - 10%	0.00	0.00	4,590.00	4,590.00	0.00		
02	AD037B009085	10-01-2022	IGB	69,255.00	6,925.50 Rate - 10%	0.00	0.00	62,329.50	62,329.50	0.00		
03	AD037B009114	11-01-2022	IGB	63,075.00	6,147.00 Rate - 10%	0.00	1,605.00	55,323.00	39,025.50	16,297.50	A01-Return Goods	
Total				137,430.00	13,582.50	0.00	1,605.00	122,242.50	105,945.00	16,297.50		



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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