



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-834/GE20-30/32150  
 Present count : 1

Create date : 01 - March - 2022  
 Rep confirm date : 01 - March - 2022

## IGB-834/GE20-30/32150

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

**Summary age : 102 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	26-03-2022	1,051,785.00
Credit Balance	0		
Error Correction	0		
Received total			1,051,785.00
Receivable total			1,051,785.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque		<b>Cheque no</b> : 000239 <b>Cheque present date</b> : 31-03-2022 <b>Bank / Branch</b> : 010220001001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	200,000.00
02	01-03-2022	cheque		<b>Cheque no</b> : 000238 <b>Cheque present date</b> : 30-03-2022 <b>Bank / Branch</b> : 010220001001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	200,000.00
03	01-03-2022	cheque		<b>Cheque no</b> : 000237 <b>Cheque present date</b> : 27-03-2022 <b>Bank / Branch</b> : 010220001001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	200,000.00
04	01-03-2022	cheque		<b>Cheque no</b> : 000236 <b>Cheque present date</b> : 26-03-2022 <b>Bank / Branch</b> : 010220001001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	200,000.00
05	01-03-2022	cheque		<b>Cheque no</b> : 000235 <b>Cheque present date</b> : 20-03-2022 <b>Bank / Branch</b> : 010220001001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	200,000.00
06	01-03-2022	cheque		<b>Cheque no</b> : 000234 <b>Cheque present date</b> : 17-03-2022 <b>Bank / Branch</b> : 010220001001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	51,785.00



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## SELECTED INVOICES - ( Average date : 14-12-2021 )

##	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	AD037B008016	30-11-2021	IGB	92,800.00	9,280.00 Rate - 10%	0.00	0.00	83,520.00	83,520.00	0.00		15/12/2022 DELIVERED
02	AD037B008015	30-11-2021	IGB	61,325.00	6,132.50 Rate - 10%	0.00	0.00	55,192.50	55,192.50	0.00		15/12/2022 DELIVERED
03	AD037B008037	01-12-2021	IGB	24,550.00	2,011.00 Rate - 10%	0.00	4,440.00	18,099.00	18,099.00	0.00		15/12/2022 DELIVERED
04	AD037B008143	07-12-2021	IGB	43,450.00	4,345.00 Rate - 10%	0.00	0.00	39,105.00	39,105.00	0.00		15/12/2022 DELIVERED
05	AD037B008249	13-12-2021	IGB	55,930.00	5,293.00 Rate - 10%	0.00	3,000.00	47,637.00	47,637.00	0.00		15/12/2022 DELIVERED
06	AD037B008250	13-12-2021	IGB	98,285.00	9,666.50 Rate - 10%	0.00	1,620.00	86,998.50	86,998.50	0.00		15/12/2022 DELIVERED
07	AD037B008252	13-12-2021	IGB	23,555.00	2,355.50 Rate - 10%	0.00	0.00	21,199.50	21,199.50	0.00		15/12/2022 DELIVERED
08	AD037B008520	17-12-2021	IGB	345,250.00	34,525.00 Rate - 10%	0.00	0.00	310,725.00	310,725.00	0.00		
09	AD037B008579	19-12-2021	IGB	31,040.00	3,104.00 Rate - 10%	0.00	0.00	27,936.00	27,936.00	0.00		
10	AD467B018364	20-12-2021	IGB	47,000.00	2,350.00 Rate - 10%	0.00	23,500.00	21,150.00	21,150.00	0.00		
11	AD037B008648	20-12-2021	IGB	147,410.00	14,741.00 Rate - 10%	0.00	0.00	132,669.00	94,171.50	38,497.50	A01-Return Goods	
12	AD037B008639	20-12-2021	IGB	156,495.00	15,610.50 Rate - 10%	0.00	390.00	140,494.50	140,494.50	0.00		
13	AD037B008622	20-12-2021	IGB	56,750.00	5,675.00 Rate - 10%	0.00	0.00	51,075.00	51,075.00	0.00		
14	AD037B008750	23-12-2021	IGB	12,000.00	1,200.00 Rate - 10%	0.00	0.00	10,800.00	10,800.00	0.00		
15	AD037B008751	23-12-2021	IGB	1,585.00	158.50 Rate - 10%	0.00	0.00	1,426.50	1,426.50	0.00		
16	AD037B008759	24-12-2021	IGB	18,000.00	1,800.00 Rate - 10%	0.00	0.00	16,200.00	16,200.00	0.00		
17	AD037B008791	27-12-2021	IGB	13,550.00	1,355.00 Rate - 10%	0.00	0.00	12,195.00	12,195.00	0.00		



# ANURA GROUP OF COMPANIES

NOT USE

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##	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
18	AD037B008863	30-12-2021	IGB	15,400.00	1,540.00 Rate - 10%	0.00	0.00	13,860.00	13,860.00	0.00		
<b>Total</b>				<b>1,244,375.00</b>	<b>121,142.50</b>	<b>0.00</b>	<b>32,950.00</b>	<b>1,090,282.50</b>	<b>1,051,785.00</b>	<b>38,497.50</b>		



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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