



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-840/GE20-31/32213 Create date : 02 - March - 2022
Present count : 1 Rep confirm date : 02 - March - 2022

IGB-840/GE20-31/32213

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	1	01-03-2022	5,715.00
Error Correction	0		
Received total			5,715.00
Receivable total			5,715.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	Credit note	Settled Bill Return. Ref. No:AD037N003853/ Inv. No.AD037B006440	Credit note no : AD037C001056 Credit note date : 2022-03-01 Credit note Rep code : IGB Reason : Settled Bill Return	5,715.00



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SELECTED INVOICES - (Average date : 18-11-2021)

##	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	AD037B007096	18-10-2021	IGB	123,935.00	12,384.50	107,366.00	90.00	4,094.50	4,094.50	0.00		
02	AD037B007502	08-11-2021	IGB	78,350.00	7,835.00	68,895.00	0.00	1,620.00	1,620.00	0.00		
03	AD037B008648	20-12-2021	IGB	147,410.00	14,741.00	0.00	0.00	132,669.00	0.50	132,668.50	A01-Return Goods	
Total				349,695.00	34,960.50	176,261.00	90.00	138,383.50	5,715.00	132,668.50		



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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