



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-878/GE20-32/34178 Create date : 23 - April - 2022  
 Present count : 1 Rep confirm date : 23 - April - 2022

## IGB-878/GE20-32/34178

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	14	20-04-2022	62,154.00
Error Correction	0		
Received total			62,154.00
Receivable total			62,154.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004057/ Inv. No.AD037B008252	<b>Credit note no</b> : AD037C001122 <b>Credit note date</b> : 2022-04-20 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	1,138.50
02	23-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004058/ Inv. No.AD057B096129	<b>Credit note no</b> : AD037C001123 <b>Credit note date</b> : 2022-04-20 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	1,417.50
03	23-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004059/ Inv. No.AD037B000989	<b>Credit note no</b> : AD037C001124 <b>Credit note date</b> : 2022-04-20 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	2,250.00
04	23-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004060/ Inv. No.AD037B006440	<b>Credit note no</b> : AD037C001125 <b>Credit note date</b> : 2022-04-20 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	1,665.00
05	23-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004061/ Inv. No.AD057B092433	<b>Credit note no</b> : AD037C001126 <b>Credit note date</b> : 2022-04-20 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	2,160.00
06	23-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004062/ Inv. No.AD037B007093	<b>Credit note no</b> : AD037C001127 <b>Credit note date</b> : 2022-04-20 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	679.50



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	Entered Date	Type	Description	More details	Amount
07	23-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004063/ Inv. No.AD037B006440	<b>Credit note no</b> : AD037C001128 <b>Credit note date</b> : 2022-04-20 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	5,512.50
08	23-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004064/ Inv. No.AD037B008863	<b>Credit note no</b> : AD037C001129 <b>Credit note date</b> : 2022-04-20 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	3,465.00
09	23-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004073/ Inv. No.AD037B008750	<b>Credit note no</b> : AD037C001137 <b>Credit note date</b> : 2022-04-20 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	5,850.00
10	23-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004074/ Inv. No.AD037B008759	<b>Credit note no</b> : AD037C001138 <b>Credit note date</b> : 2022-04-20 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	8,775.00
11	23-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004075/ Inv. No.AD037B008016	<b>Credit note no</b> : AD037C001139 <b>Credit note date</b> : 2022-04-20 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	17,437.50
12	23-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004076/ Inv. No.AD037B008015	<b>Credit note no</b> : AD037C001140 <b>Credit note date</b> : 2022-04-20 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	6,435.00
13	23-04-2022	Credit note	Settled Bill Return. Ref. No:AD467N004841/ Inv. No.AD467B017613	<b>Credit note no</b> : AD467C000855 <b>Credit note date</b> : 2022-04-20 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	4,500.00
14	23-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004087/ Inv. No.AD037B008639	<b>Credit note no</b> : AD037C001149 <b>Credit note date</b> : 2022-04-20 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	868.50



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## SELECTED INVOICES - ( Average date : 23-12-2021 )

##	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	<b>** AD467B017613</b>	08-11-2021	IGB	30,130.00	3,013.00	22,617.00	0.00	4,500.00	4,500.00	0.00		
02	AD037B007658	15-11-2021	IGB	14,000.00	1,400.00	10,044.00	0.00	2,556.00	2,556.00	0.00		
03	AD037B008648	20-12-2021	IGB	147,410.00	14,741.00	94,172.00	0.00	38,497.00	38,497.00	0.00		
04	AD037B009114	11-01-2022	IGB	63,075.00	6,147.00	39,025.50	1,605.00	16,297.50	16,297.50	0.00		
05	AD467B019273	08-02-2022	IGB	22,230.00	0.00	0.00	3,800.00	18,430.00	303.50	18,126.50	A03-Part Payment	
<b>Total</b>				<b>276,845.00</b>	<b>25,301.00</b>	<b>165,858.50</b>	<b>5,405.00</b>	<b>80,280.50</b>	<b>62,154.00</b>	<b>18,126.50</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