



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-946/GE20-33/36375
Present count : 1

Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

IGB-946/GE20-33/36375

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 117 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-06-2022	398,426.00
Cheques Payments	0		
Credit Balance	1	20-04-2022	1,620.00
Error Correction	0		
Received total			400,046.00
Receivable total			398,622.00
OVER PAYMENT		Over payments	1,424.00

SETTLEMENT OUTLINE - (Average date :05-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004056/ Inv. No.AD037B007502	Credit note no : AD037C001121 Credit note date : 2022-04-20 Credit note Rep code : IGB Reason : Settled Bill Return	1,620.00
02	07-06-2022	IBT	36375-1	Deposit date : 05-06-2022 Bank account : Sampath - 012710005336	398,426.00



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD057D003678	30-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D003728	02-07-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D003729	02-07-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD057D003868	31-08-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
05	AD057D003869	31-08-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
06	AD467B019273	08-02-2022	IGB	22,230.00	1,843.00 Rate - 10%	303.50	3,800.00	16,283.50	16,283.50	0.00		02/03/2022 DELIVERED
07	AD037B009845	08-02-2022	IGB	130,610.00	12,281.00 Rate - 10%	0.00	7,800.00	110,529.00	110,529.00	0.00		02/03/2022 DELIVERED
08	AD037B009848	08-02-2022	IGB	198,750.00	19,875.00 Rate - 10%	0.00	0.00	178,875.00	178,875.00	0.00		02/03/2022 DELIVERED
09	AD037B009879	10-02-2022	IGB	102,705.00	10,270.50 Rate - 10%	0.00	0.00	92,434.50	92,434.50	0.00		02/03/2022 DELIVERED
Total				454,795.00	44,269.50	303.50	11,600.00	398,622.00	398,622.00	0.00		



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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