



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-989/GE20-34/37730 Create date : 10 - July - 2022
Present count : 2 Rep confirm date : 10 - July - 2022

IGB-989/GE20-34/37730

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-07-2022	64,386.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,386.00
Receivable total			64,386.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-07-2022)

	Entered Date	Type	Description	More details	Amount
01	10-07-2022	IBT	37730-1	Deposit date : 08-07-2022 Bank account : Sampath - 012710005336	64,386.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-11 12:21:24	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 08/07/2022 according to the bank statement. = 64386.00



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SELECTED INVOICES - (Average date : 23-06-2022)

##	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	AD037B011640	20-06-2022	IGB	22,070.00	3,531.20 Rate - 16%	0.00	0.00	18,538.80	18,538.80	0.00		01/07/2022 DELIVERED
02	AD037B011641	20-06-2022	IGB	20,660.00	2,460.80 Rate - 16%	0.00	5,280.00	12,919.20	12,919.20	0.00		01/07/2022 DELIVERED
03	AD037B011712	23-06-2022	IGB	5,995.00	959.20 Rate - 16%	0.00	0.00	5,035.80	5,035.80	0.00		01/07/2022 DELIVERED
04	AD037B011717	23-06-2022	IGB	5,995.00	959.20 Rate - 16%	0.00	0.00	5,035.80	5,035.80	0.00		01/07/2022 DELIVERED
05	AD037B011759	28-06-2022	IGB	30,570.00	4,353.60 Rate - 16%	0.00	3,360.00	22,856.40	22,856.40	0.00		01/07/2022 DELIVERED
Total				85,290.00	12,264.00	0.00	8,640.00	64,386.00	64,386.00	0.00		



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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