



Customer : GEM CITY MOTOR ENTERPRISES (RATHNAPURA)
Customer Code/Grade/Narration : GE20 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1118/GE20-35/43719
Present count : 1

Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

IGB-1118/GE20-35/43719

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	18-11-2022	750,964.00
Credit Balance	0		
Error Correction	0		
Received total			750,964.00
Receivable total			750,964.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	cheque		Cheque no : 000489 Cheque present date : 20-11-2022 Bank / Branch : 010220001001 - (7463 - AMANA BANK / 025 - Ratnapura)	150,964.00
02	02-11-2022	cheque		Cheque no : 000488 Cheque present date : 19-11-2022 Bank / Branch : 010220001001 - (7463 - AMANA BANK / 025 - Ratnapura)	150,000.00
03	02-11-2022	cheque		Cheque no : 000487 Cheque present date : 18-11-2022 Bank / Branch : 010220001001 - (7463 - AMANA BANK / 025 - Ratnapura)	150,000.00
04	02-11-2022	cheque		Cheque no : 000486 Cheque present date : 17-11-2022 Bank / Branch : 010220001001 - (7463 - AMANA BANK / 025 - Ratnapura)	150,000.00
05	02-11-2022	cheque		Cheque no : 000484 Cheque present date : 15-11-2022 Bank / Branch : 010220001001 - (7463 - AMANA BANK / 025 - Ratnapura)	150,000.00



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SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD037B012595	08-09-2022	IGB	28,580.00	2,858.00 Rate - 10%	0.00	0.00	25,722.00	25,722.00	0.00		15/10/2022 DELIVERED
02	AD037B012592	08-09-2022	IGB	343,655.00	33,934.50 Rate - 10%	0.00	4,310.00	305,410.50	305,410.50	0.00		15/10/2022 DELIVERED
03	AD037B012586	08-09-2022	IGB	266,000.00	25,994.00 Rate - 10%	0.00	6,060.00	233,946.00	233,946.00	0.00		15/10/2022 DELIVERED
04	AD037B012589	08-09-2022	IGB	102,410.00	9,357.00 Rate - 10%	0.00	8,840.00	84,213.00	84,213.00	0.00		15/10/2022 DELIVERED
05	AD037B012599	08-09-2022	IGB	50,345.00	4,708.00 Rate - 10%	0.00	3,265.00	42,372.00	42,372.00	0.00		15/10/2022 DELIVERED
06	AD037B012598	08-09-2022	IGB	35,150.00	3,515.00 Rate - 10%	0.00	0.00	31,635.00	31,635.00	0.00		15/10/2022 DELIVERED
07	AD037B012661	12-09-2022	IGB	58,915.00	5,891.50 Rate - 10%	0.00	0.00	53,023.50	27,665.50	25,358.00	A01-Return Goods	15/10/2022 DELIVERED
Total				885,055.00	86,258.00	0.00	22,475.00	776,322.00	750,964.00	25,358.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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