



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-1186/GE20-37/46119
Present count : 1

Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

IGB-1186/GE20-37/46119

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	30-12-2022	125,217.00
Credit Balance	0		
Error Correction	0		
Received total			125,217.00
Receivable total			125,217.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque		Cheque no : 032430 Cheque present date : 30-12-2022 Bank / Branch : 0001015634 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	50,000.00
02	21-12-2022	cheque		Cheque no : 127647 Cheque present date : 30-12-2022 Bank / Branch : 0001014730 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	50,000.00
03	21-12-2022	cheque		Cheque no : 131775 Cheque present date : 29-12-2022 Bank / Branch : 0881000120060046 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	25,217.00



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SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD037B013171	05-10-2022	IGB	75,285.00	7,528.50 Rate - 10%	0.00	0.00	67,756.50	54,450.00	13,306.50	A01-Return Goods	18/10/2022 DELIVERED
02	AD037B013183	06-10-2022	IGB	56,470.00	2,747.00 Rate - 10%	0.00	29,000.00	24,723.00	24,723.00	0.00		18/10/2022 DELIVERED
03	AD037B013192	06-10-2022	IGB	31,180.00	3,118.00 Rate - 10%	0.00	0.00	28,062.00	28,062.00	0.00		18/10/2022 DELIVERED
04	AD037B013217	07-10-2022	IGB	19,980.00	1,998.00 Rate - 10%	0.00	0.00	17,982.00	17,982.00	0.00		18/10/2022 DELIVERED
Total				182,915.00	15,391.50	0.00	29,000.00	138,523.50	125,217.00	13,306.50		



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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