



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-1238/GE20-39/47796
Present count : 1

Create date : 24 - January - 2023
Rep confirm date : 24 - January - 2023

IGB-1238/GE20-39/47796

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	1	05-01-2023	13,306.50
Error Correction	0		
Received total			13,306.50
Receivable total			13,306.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006888/ Inv. No.AD037B013171	Credit note no : AD037C002168 Credit note date : 2023-01-05 Credit note Rep code : IGB Reason : Settled Bill Return	13,306.50



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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	54,450.00	0.00	13,306.50	13,306.50	0.00		
Total				75,285.00	7,528.50	54,450.00	0.00	13,306.50	13,306.50	0.00		



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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