



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-1258/GE20-40/48248 Create date : 03 - February - 2023
Present count : 1 Rep confirm date : 03 - February - 2023

IGB-1258/GE20-40/48248
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-03-2023	22,455.00
Credit Balance	0		
Error Correction	0		
Received total			22,455.00
Receivable total			22,455.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-03-2023)

	Entered Date	Type	Description	More details	Amount
01	03-02-2023	cheque		Cheque no : 263967 Cheque present date : 03-03-2023 Bank / Branch : 0001014730 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	22,455.00



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SELECTED INVOICES - (Average date : 21-12-2022)

##	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	AD037B014534	21-12-2022	IGB	27,080.00	2,495.00 Rate - 10%	0.00	2,130.00	22,455.00	22,455.00	0.00		30/12/2022 DELIVERED
Total				27,080.00	2,495.00	0.00	2,130.00	22,455.00	22,455.00	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