



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-1259/GE20-41/48249      Create date : 03 - February - 2023  
Present count : 1      Rep confirm date : 03 - February - 2023

IGB-1259/GE20-41/48249  
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM  
Summary age : 81 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 0 |               |            |
| Cheques Payments | 3 | 12-03-2023    | 236,498.00 |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 236,498.00 |
| Receivable total |   |               | 236,497.50 |
| OP               |   | Over payments | 0.50       |

SETTLEMENT OUTLINE - ( Average date :12-03-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                            | Amount    |
|----|--------------|--------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 03-02-2023   | cheque |             | Cheque no : 326731<br>Cheque present date : 12-03-2023<br>Bank / Branch : 0001015634 - ( 7010 - BANK OF CEYLON / 031 - Ratnapura )      | 78,828.00 |
| 02 | 03-02-2023   | cheque |             | Cheque no : 263970<br>Cheque present date : 12-03-2023<br>Bank / Branch : 0001014730 - ( 7010 - BANK OF CEYLON / 031 - Ratnapura )      | 78,835.00 |
| 03 | 03-02-2023   | cheque |             | Cheque no : 131796<br>Cheque present date : 12-03-2023<br>Bank / Branch : 0881000120060046 - ( 7135 - PEOPLE S BANK / 088 - Ratnapura ) | 78,835.00 |



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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           | AD037B014533 | 21-12-2022    | IGB       | 58,840.00         | 3,200.00<br>Rate - 10%  | 0.00                    | 26,840.00             | 28,800.00         | 28,800.00         | 0.00        |                    | 30/12/2022<br>DELIVERED |
| 02           | AD037B014525 | 21-12-2022    | IGB       | 32,500.00         | 3,250.00<br>Rate - 10%  | 0.00                    | 0.00                  | 29,250.00         | 29,250.00         | 0.00        |                    | 30/12/2022<br>DELIVERED |
| 03           | AD037B014526 | 21-12-2022    | IGB       | 54,900.00         | 5,490.00<br>Rate - 10%  | 0.00                    | 0.00                  | 49,410.00         | 49,410.00         | 0.00        |                    | 30/12/2022<br>DELIVERED |
| 04           | AD037B014527 | 21-12-2022    | IGB       | 143,375.00        | 14,337.50<br>Rate - 10% | 0.00                    | 0.00                  | 129,037.50        | 129,037.50        | 0.00        |                    | 30/12/2022<br>DELIVERED |
| <b>Total</b> |              |               |           | <b>289,615.00</b> | <b>26,277.50</b>        | <b>0.00</b>             | <b>26,840.00</b>      | <b>236,497.50</b> | <b>236,497.50</b> | <b>0.00</b> |                    |                         |



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ASSIGNED TO  
155 - Udari Prabodhika

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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