



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-1260/GE20-42/48250
 Present count : 3

Create date : 03 - February - 2023
 Rep confirm date : 03 - February - 2023

IGB-1260/GE20-42/48250

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	19-03-2023	616,240.00
Credit Balance	0		
Error Correction	1	01-02-2023	90,000.00
Received total			706,240.00
Receivable total			706,230.00
		OP	Over payments 10.00

SETTLEMENT OUTLINE - (Average date :19-03-2023)

	Entered Date	Type	Description	More details	Amount
01	03-02-2023	Error correction	Over payment credit note	Error correction date : 01-02-2023 Ref no : AD057C024230	90,000.00
02	03-02-2023	cheque		Cheque no : 326730 Cheque present date : 21-03-2023 Bank / Branch : 0001015634 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	77,030.00
03	03-02-2023	cheque		Cheque no : 263969 Cheque present date : 21-03-2023 Bank / Branch : 0001014730 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	77,030.00
04	03-02-2023	cheque		Cheque no : 132645 Cheque present date : 21-03-2023 Bank / Branch : 088100130002678 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	77,030.00
05	03-02-2023	cheque		Cheque no : 131795 Cheque present date : 21-03-2023 Bank / Branch : 0881000120060046 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	77,030.00
06	03-02-2023	cheque		Cheque no : 326729 Cheque present date : 19-03-2023 Bank / Branch : 0001015634 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	77,030.00



ANURA GROUP OF COMPANIES

NOT USE

Customer : GEM CITY MOTOR ENTERPRISES (RATHNAPURA)
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	Entered Date	Type	Description	More details	Amount
07	03-02-2023	cheque		Cheque no : 263968 Cheque present date : 19-03-2023 Bank / Branch : 0001014730 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	77,030.00
08	03-02-2023	cheque		Cheque no : 136244 Cheque present date : 19-03-2023 Bank / Branch : 088100130002678 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	77,030.00
09	03-02-2023	cheque		Cheque no : 131794 Cheque present date : 19-03-2023 Bank / Branch : 0881000120060046 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	77,030.00



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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