



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-1430/GE20-43/55008 Create date : 19 - June - 2023
Present count : 1 Rep confirm date : 19 - June - 2023

IGB-1430/GE20-43/55008
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 145 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	21-08-2023	1,163,417.50
Credit Balance	0		
Error Correction	0		
Received total			1,163,417.50
Receivable total			1,163,417.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	cheque		Cheque no : 326769 Cheque present date : 26-08-2023 Bank / Branch : 0001015634 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	116,852.50
02	19-06-2023	cheque		Cheque no : 326679 Cheque present date : 26-08-2023 Bank / Branch : 0001014730 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	116,852.50
03	19-06-2023	cheque		Cheque no : 150170 Cheque present date : 26-08-2023 Bank / Branch : 088100130002678 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	116,852.50
04	19-06-2023	cheque		Cheque no : 150118 Cheque present date : 26-08-2023 Bank / Branch : 0881000120060046 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	116,852.50
05	19-06-2023	cheque		Cheque no : 326768 Cheque present date : 19-08-2023 Bank / Branch : 0001015634 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	116,852.50
06	19-06-2023	cheque		Cheque no : 326678 Cheque present date : 19-08-2023 Bank / Branch : 0001014730 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	116,852.50



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	Entered Date	Type	Description	More details	Amount
07	19-06-2023	cheque		Cheque no : 150169 Cheque present date : 19-08-2023 Bank / Branch : 088100130002678 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	111,745.00
08	19-06-2023	cheque		Cheque no : 150117 Cheque present date : 19-08-2023 Bank / Branch : 0881000120060046 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	116,852.50
09	19-06-2023	cheque		Cheque no : 326767 Cheque present date : 12-08-2023 Bank / Branch : 0001015634 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	116,852.50
10	19-06-2023	cheque		Cheque no : 326677 Cheque present date : 12-08-2023 Bank / Branch : 0001014730 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	116,852.50



NOT USE

Summary sheet no	: IGB-1430/GE20-43/55008	Create date	: 19 - June - 2023
Present count	: 1	Rep confirm date	: 19 - June - 2023

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B016461	29-03-2023	IGB	48,050.00	0.00	0.00	5,075.00	42,975.00	42,975.00	0.00		
02	AD037B016460	29-03-2023	IGB	118,310.00	0.00	0.00	0.00	118,310.00	118,310.00	0.00		
03	AD037B016459	29-03-2023	IGB	134,010.00	0.00	0.00	4,910.00	129,100.00	129,100.00	0.00		
04	AD037B016457	29-03-2023	IGB	118,640.00	0.00	0.00	5,760.00	112,880.00	112,880.00	0.00		
05	AD037B016456	29-03-2023	IGB	204,675.00	0.00	0.00	0.00	204,675.00	204,675.00	0.00		
06	AD037B016452	29-03-2023	IGB	119,995.00	0.00	0.00	3,650.00	116,345.00	116,345.00	0.00		
07	AD037B016453	29-03-2023	IGB	34,295.00	0.00	0.00	0.00	34,295.00	34,295.00	0.00		
08	AD037B016451	29-03-2023	IGB	135,140.00	0.00	0.00	10,955.00	124,185.00	124,185.00	0.00		
09	AD037B016462	29-03-2023	IGB	167,430.00	0.00	0.00	30,125.00	137,305.00	137,305.00	0.00		
10	AD037B016450	29-03-2023	IGB	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		
11	AD037B016542	30-03-2023	IGB	54,810.00	0.00	0.00	0.00	54,810.00	54,810.00	0.00		
12	AD037B016611	06-04-2023	IGB	47,500.00	0.00	0.00	0.00	47,500.00	47,500.00	0.00		
13	AD037B016612	06-04-2023	IGB	46,250.00	0.00	0.00	0.00	46,250.00	21,287.50	24,962.50	A03-Part Payment	
Total				1,248,855.00	0.00	0.00	60,475.00	1,188,380.00	1,163,417.50	24,962.50		



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ASSIGNED TO
197 - Dilki Rashmika

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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