



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-1440/GE20-44/55340
Present count : 1

Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

IGB-1440/GE20-44/55340

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	05-01-2023	4,329.00
Error Correction	0		
Received total			4,329.00
Receivable total			4,329.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N006884/ Inv. No.AD037B012661	Credit note no : AD037C002164 Credit note date : 2023-01-05 Credit note Rep code : IGB Reason : Settled Bill Return	4,329.00



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SELECTED INVOICES - (Average date : 13-03-2023)

##	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	AD037B016023	13-03-2023	IGB	16,060.00	0.00	0.00	0.00	16,060.00	4,329.00	11,731.00	A03-Part Payment	
Total				16,060.00	0.00	0.00	0.00	16,060.00	4,329.00	11,731.00		



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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