



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 : 2

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

IGB-1440/GE20-44/55340

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 114 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2023	8,553.00
Cheques Payments	0		
Credit Balance	1	05-01-2023	4,329.00
Error Correction	0		
Received total			12,882.00
Receivable total			12,882.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-07-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	IBT	55340-1	Deposit date : 05-07-2023 Bank account : Sampath - 012710005336	8,553.00
02	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

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-23 15:43:36	Udari Prabodhika verification team	Need Payment Advice



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 Create date : 22 - June - 2023
Present count : 2 Rep confirm date : 22 - June - 2023

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	12,882.00	3,178.00	A01-Return Goods	
Total				16,060.00	0.00	0.00	0.00	16,060.00	12,882.00	3,178.00		



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 Create date : 22 - June - 2023
Present count : 2 Rep confirm date : 22 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY