



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-1482/GE20-45/57064
Present count : 1

Create date : 19 - July - 2023
Rep confirm date : 19 - July - 2023

IGB-1482/GE20-45/57064

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	13-07-2023	28,141.50
Error Correction	0		
Received total			28,141.50
Receivable total			28,140.50
O/P		Over payments	1.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008876/ Inv. No.AD037B016460	Credit note no : AD037C002686 Credit note date : 2023-07-13 Credit note Rep code : IGB Reason : Settled Bill Return	2,235.00
02	19-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008877/ Inv. No.AD037B014891	Credit note no : AD037C002687 Credit note date : 2023-07-13 Credit note Rep code : IGB Reason : Settled Bill Return	19,858.50
03	19-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008875/ Inv. No.AD037B012586	Credit note no : AD037C002685 Credit note date : 2023-07-13 Credit note Rep code : IGB Reason : Settled Bill Return	6,048.00



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SELECTED INVOICES - (Average date : 31-03-2023)

##	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	12,882.00	0.00	3,178.00	3,178.00	0.00		SUMMARY NO-55340
02	AD037B016612	06-04-2023	IGB	46,250.00	0.00	21,287.50	0.00	24,962.50	24,962.50	0.00		SUMMARY NO-55008
Total				62,310.00	0.00	34,169.50	0.00	28,140.50	28,140.50	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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