



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-1514/GE20-46/58594
Present count : 1

Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

IGB-1514/GE20-46/58594

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2023	14,106.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,106.00
Receivable total			14,106.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	IBT	58594-1	Deposit date : 10-08-2023 Bank account : Sampath - 012710005336	14,106.00



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SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD037B016740	03-05-2023	IGB	7,300.00	0.00	0.00	0.00	7,300.00	1,000.00	6,300.00	A01-Return Goods	
02	AD037B016742	03-05-2023	IGB	7,950.00	0.00	0.00	0.00	7,950.00	1,000.00	6,950.00	A01-Return Goods	
03	AD037B016765	03-05-2023	IGB	17,000.00	0.00	0.00	0.00	17,000.00	12,106.00	4,894.00	A01-Return Goods	
Total				32,250.00	0.00	0.00	0.00	32,250.00	14,106.00	18,144.00		



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ASSIGNED TO
199 - 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