



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-1665/GE20-47/64892 Create date : 06 - November - 2023
 Present count : 1 Rep confirm date : 06 - November - 2023

IGB-1665/GE20-47/64892

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	18-09-2023	17,775.00
Error Correction	0		
Received total			17,775.00
Receivable total			17,775.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009802/ Inv. No.AD037B014534	Credit note no : AD037C003080 Credit note date : 2023-10-05 Credit note Rep code : IGB Reason : Settled Bill Return	3,312.00
02	06-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036506/ Inv. No.AD057B091619	Credit note no : AD057C028467 Credit note date : 2023-10-05 Credit note Rep code : IGB Reason : Settled Bill Return	3,690.00
03	06-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009489/ Inv. No.AD037B007096	Credit note no : AD037C002934 Credit note date : 2023-09-07 Credit note Rep code : IGB Reason : Settled Bill Return	10,773.00



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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	1,000.00	0.00	6,300.00	6,300.00	0.00		
02	AD037B016742	03-05-2023	IGB	7,950.00	0.00	1,000.00	0.00	6,950.00	6,950.00	0.00		
03	AD037B016765	03-05-2023	IGB	17,000.00	0.00	12,106.00	0.00	4,894.00	4,525.00	369.00	A00-Rep. Comm. Debit	
Total				32,250.00	0.00	14,106.00	0.00	18,144.00	17,775.00	369.00		



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ASSIGNED TO
174 - 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