



Customer : SUN CITY MOTORS (GALGAMUWA)  
Customer Code/Grade/Narration : SU89 / BC / Limit 90 Days Collect 60 Days  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-618/SU89-12/32601  
Present count : 1

Create date : 08 - March - 2022  
Rep confirm date : 08 - March - 2022

**AMI-618/SU89-12/32601**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 88 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-03-2022	65,760.00
Credit Balance	0		
Error Correction	0		
Received total			65,760.00
Receivable total			65,760.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	cheque		Cheque no : 068926 Cheque present date : 31-03-2022 Bank / Branch : 184100196052825 - ( 7135 - PEOPLE S BANK / 184 - Galgamuwa )	65,760.00



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## SELECTED INVOICES - ( Average date : 02-01-2022 )

##	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	AD037B008655	20-12-2021	AMI	15,000.00	1,500.00 Rate - 10%	11,126.75	0.00	2,373.25	2,373.25	0.00		
02	AD037B008911	04-01-2022	AMI	76,700.00	7,670.00 Rate - 10%	0.00	0.00	69,030.00	63,386.75	5,643.25	A01-Return Goods	
<b>Total</b>				<b>91,700.00</b>	<b>9,170.00</b>	<b>11,126.75</b>	<b>0.00</b>	<b>71,403.25</b>	<b>65,760.00</b>	<b>5,643.25</b>		



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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