



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-665/SU89-13/35008 Create date : 05 - May - 2022  
 Present count : 2 Rep confirm date : 05 - May - 2022

\*\*\* This summary contains cheque sent for urgent banking

**AMI-665/SU89-13/35008**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 107 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-05-2022	247,305.00
Credit Balance	1	27-04-2022	1,359.00
Error Correction	0		
Received total			248,664.00
Receivable total			248,664.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004139/ Inv. No.AD057B045058	<b>Credit note no</b> : AD037C001161 <b>Credit note date</b> : 2022-04-27 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	1,359.00
02	05-05-2022	cheque		<b>Cheque no</b> : 071815 <b>Cheque present date</b> : 01-06-2022 <b>Bank / Branch</b> : 184100196052825 - ( 7135 - PEOPLE S BANK / 184 - Galgamuwa )	165,035.00
03	05-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 071817 <b>Cheque present date</b> : 18-05-2022 <b>Bank / Branch</b> : 184100196052825 - ( 7135 - PEOPLE S BANK / 184 - Galgamuwa )	82,270.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-18 14:37:26	Shashini Thakshara receiving team	071817-Wrong cheque date(01-06-2022).correct date 18-05-2022







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ASSIGNED TO  
139 - dilukshi

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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