



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-708/SU89-14/36749 Create date : 13 - June - 2022
 Present count : 1 Rep confirm date : 13 - June - 2022

AMI-708/SU89-14/36749

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	11-06-2022	28,620.00
Error Correction	0		
Received total			28,620.00
Receivable total			28,620.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004694/ Inv. No.AD037B004972	Credit note no : AD037C001466 Credit note date : 2022-06-10 Credit note Rep code : AMI Reason : Settled Bill Return	3,438.00
02	13-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004695/ Inv. No.AD037B010490	Credit note no : AD037C001467 Credit note date : 2022-06-10 Credit note Rep code : AMI Reason : Settled Bill Return	19,872.00
03	13-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004705/ Inv. No.AD037B010490	Credit note no : AD037C001472 Credit note date : 2022-06-13 Credit note Rep code : AMI Reason : Settled Bill Return	5,310.00



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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