



Customer : SUN CITY MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SU89 / BC / Limit 90 Days Collect 60 Days

Rep's name : AMI - AMITH RAJANAYAKA

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			
	Received total	28,620.00	
	Receivable total	28,620.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	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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Summary sheet no : AMI-708/SU89-14/36749 Create date : 13 - June - 2022 Present count : 1 Rep confirm date : 13 - June - 2022

## SELECTED INVOICES - (Average date: 25-02-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD037B010490	25-02-2022	AMI	108,405.00	9,714.50	55,721.75	11,260.00	31,708.75	28,620.00	3,088.75	A01-Returi Goods	า
То	tal	108,405.00	9,714.50	55,721.75	11,260.00	31,708.75	28,620.00	3,088.75				

Prepared By: Udari Probodika (2022-06-17 16:06 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : SUN CITY MOTORS (GALGAMUWA)
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Rep's name : AMI - AMITH RAJANAYAKA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY