



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
 Present count : 1

Create date : 13 - June - 2022
 Rep confirm date : 13 - June - 2022

AMI-708/SU89-14/36749

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

##	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	** 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-Return Goods	
Total				108,405.00	9,714.50	55,721.75	11,260.00	31,708.75	28,620.00	3,088.75		



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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