



Customer : SUN CITY MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SU89 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-764/SU89-15/40559
Present count : 2

Create date : 09 - September - 2022
Rep confirm date : 10 - October - 2022

AMI-764/SU89-15/40559

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	120,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			120,500.00
Receivable total			120,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	IBT	40559/1	Deposit date : 26-09-2022 Bank account : Sampath - 012710005336 Delay reason : coustomer deposit	120,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-10 16:25:07	Imali Madushika receiving team	Your summary does not match with customer payment advise(SBR)



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SELECTED INVOICES - (Average date : 12-09-2022)

##	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	AD037B012654	12-09-2022	AMI	192,540.00	12,183.00 Rate - 10%	0.00	70,710.00	109,647.00	109,647.00	0.00		
02	AD037B012734	13-09-2022	AMI	77,300.00	2,280.00 Rate - 10%	0.00	54,500.00	20,520.00	10,853.00	9,667.00	A01-Return Goods	
Total				269,840.00	14,463.00	0.00	125,210.00	130,167.00	120,500.00	9,667.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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