



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

Summary sheet no : AMI-821/SU89-17/43053
 Present count : 1

Create date : 20 - October - 2022
 Rep confirm date : 20 - October - 2022

AMI-821/SU89-17/43053

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	2	06-10-2022	10,242.00
Error Correction	0		
Received total			10,242.00
Receivable total			9,667.00
Return goods balance		Over payments	575.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005968/ Inv. No.AD037B010490	Credit note no : AD037C001872 Credit note date : 2022-10-06 Credit note Rep code : AMI Reason : Settled Bill Return	7,182.00
02	20-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005967/ Inv. No.AD037B001102	Credit note no : AD037C001871 Credit note date : 2022-10-06 Credit note Rep code : AMI Reason : Settled Bill Return	3,060.00



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SELECTED INVOICES - (Average date : 13-09-2022)

##	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	AD037B012734	13-09-2022	AMI	77,300.00	2,280.00	10,853.00	54,500.00	9,667.00	9,667.00	0.00		
Total				77,300.00	2,280.00	10,853.00	54,500.00	9,667.00	9,667.00	0.00		



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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