



Customer : SUN CITY MOTORS (GALGAMUWA)
 Customer Code/Grade/Narration : SU89 / A / 60 days credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-911/SU89-18/48072
 Present count : 2

Create date : 31 - January - 2023
 Rep confirm date : 31 - January - 2023

AMI-911/SU89-18/48072

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2023	47,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,000.00
Receivable total			47,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	IBT	48072/1	Deposit date : 09-01-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : Stamp and advice note issu	47,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-02 13:25:17	Sewmini Tharushika receiving team	IBT date wrong (2023-01-10) correct IBT date (2023 -01-09)



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SELECTED INVOICES - (Average date : 28-12-2022)

##	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	AD037B014695	28-12-2022	AMI	55,350.00	8,302.50 Rate - 15%	0.00	0.00	47,047.50	47,000.00	47.50	A03-Part Payment	
Total				55,350.00	8,302.50	0.00	0.00	47,047.50	47,000.00	47.50		



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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