



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

Summary sheet no : AMI-958/SU89-19/49997  
 Present count : 1

Create date : 09 - March - 2023  
 Rep confirm date : 09 - March - 2023

## AMI-958/SU89-19/49997

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	14-03-2023	527,924.00
Credit Balance	0		
Error Correction	0		
Received total			527,924.00
Receivable total			527,924.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	cheque		<b>Cheque no</b> : 093905 <b>Cheque present date</b> : 12-03-2023 <b>Bank / Branch</b> : 184100196052825 - ( 7135 - PEOPLE S BANK / 184 - Galgamuwa )	154,408.00
02	09-03-2023	cheque		<b>Cheque no</b> : 093904 <b>Cheque present date</b> : 15-03-2023 <b>Bank / Branch</b> : 184100196052825 - ( 7135 - PEOPLE S BANK / 184 - Galgamuwa )	150,000.00
03	09-03-2023	cheque		<b>Cheque no</b> : 093903 <b>Cheque present date</b> : 18-03-2023 <b>Bank / Branch</b> : 184100196052825 - ( 7135 - PEOPLE S BANK / 184 - Galgamuwa )	150,000.00
04	09-03-2023	cheque		<b>Cheque no</b> : 093943 <b>Cheque present date</b> : 09-03-2023 <b>Bank / Branch</b> : 184100196052825 - ( 7135 - PEOPLE S BANK / 184 - Galgamuwa )	73,516.00



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## SELECTED INVOICES - ( Average date : 11-01-2023 )

##	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	AD037B014697	28-12-2022	AMI	81,685.00	8,168.50 Rate - 10%	0.00	0.00	73,516.50	73,516.50	0.00		
02	AD037B015039	13-01-2023	AMI	511,915.00	51,191.50 Rate - 10%	0.00	0.00	460,723.50	454,407.50	6,316.00	A01-Return Goods	
<b>Total</b>				<b>593,600.00</b>	<b>59,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>534,240.00</b>	<b>527,924.00</b>	<b>6,316.00</b>		



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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