



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 093905 Cheque present date : 12-03-2023 Bank / Branch : 184100196052825 - (7135 - PEOPLE S BANK / 184 - Galgamuwa)	154,408.00
02	09-03-2023	cheque		Cheque no : 093904 Cheque present date : 15-03-2023 Bank / Branch : 184100196052825 - (7135 - PEOPLE S BANK / 184 - Galgamuwa)	150,000.00
03	09-03-2023	cheque		Cheque no : 093903 Cheque present date : 18-03-2023 Bank / Branch : 184100196052825 - (7135 - PEOPLE S BANK / 184 - Galgamuwa)	150,000.00
04	09-03-2023	cheque		Cheque no : 093943 Cheque present date : 09-03-2023 Bank / Branch : 184100196052825 - (7135 - PEOPLE S BANK / 184 - Galgamuwa)	73,516.00



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

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	
Total				593,600.00	59,360.00	0.00	0.00	534,240.00	527,924.00	6,316.00		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY