



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

Summary sheet no : AMI-1049/SU89-20/53241
Present count : 1

Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

AMI-1049/SU89-20/53241

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	1	19-04-2023	6,313.50
Error Correction	0		
Received total			6,313.50
Receivable total			6,313.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007963/ Inv. No.AD037B012654	Credit note no : AD037C002423 Credit note date : 2023-04-19 Credit note Rep code : AMI Reason : Settled Bill Return	6,313.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-19 12:02:01	Amith Rajanayaka sales rep	AMI-958/SU89-19/49997



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SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD037B015039	13-01-2023	AMI	511,915.00	51,191.50	454,407.50	0.00	6,316.00	6,313.50	2.50	A03-Part Payment	
Total				511,915.00	51,191.50	454,407.50	0.00	6,316.00	6,313.50	2.50		



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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