



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

Summary sheet no : AMI-1079/SU89-21/54330  
Present count : 1

Create date : 07 - June - 2023  
Rep confirm date : 07 - June - 2023

**AMI-1079/SU89-21/54330**

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

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2023	48,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,000.00
Receivable total			48,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-06-2023	IBT	54330	Deposit date : 06-06-2023 Bank account : Bank of Ceylon - 3002378	48,000.00



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## SELECTED INVOICES - ( Average date : 19-05-2023 )

##	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	AD037B017294	19-05-2023	AMI	56,520.00	8,478.00 Rate - 15%	0.00	0.00	48,042.00	48,000.00	42.00	A03-Part Payment	
Total				56,520.00	8,478.00	0.00	0.00	48,042.00	48,000.00	42.00		



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ASSIGNED TO  
159 - Rashmika

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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