



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

Summary sheet no : AMI-1177/SU89-22/58474
Present count : 1

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

AMI-1177/SU89-22/58474

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	03-09-2023	512,204.00
Credit Balance	0		
Error Correction	0		
Received total			512,204.00
Receivable total			512,204.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-09-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	cheque		Cheque no : 102336 Cheque present date : 28-08-2023 Bank / Branch : 184100196052825 - (7135 - PEOPLE S BANK / 184 - Galgamuwa)	175,000.00
02	09-08-2023	cheque		Cheque no : 102338 Cheque present date : 05-09-2023 Bank / Branch : 184100196052825 - (7135 - PEOPLE S BANK / 184 - Galgamuwa)	162,204.00
03	09-08-2023	cheque		Cheque no : 102337 Cheque present date : 07-09-2023 Bank / Branch : 184100196052825 - (7135 - PEOPLE S BANK / 184 - Galgamuwa)	175,000.00



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

Summary sheet no : AMI-1177/SU89-22/58474
Present count : 1

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

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018219	23-06-2023	AMI	577,570.00	57,757.00 Rate - 10%	0.00	0.00	519,813.00	498,794.00	21,019.00	A01-Return Goods	
02	AD037B018379	24-06-2023	AMI	14,900.00	1,490.00 Rate - 10%	0.00	0.00	13,410.00	13,410.00	0.00		
Total				592,470.00	59,247.00	0.00	0.00	533,223.00	512,204.00	21,019.00		



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

Summary sheet no : AMI-1177/SU89-22/58474 Create date : 09 - August - 2023
Present count : 1 Rep confirm date : 09 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY