



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

Summary sheet no : AMI-1253/SU89-23/61206 Create date : 15 - September - 2023  
 Present count : 1 Rep confirm date : 15 - September - 2023

## AMI-1253/SU89-23/61206

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

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-10-2023	263,000.00
Credit Balance	0		
Error Correction	0		
Received total			263,000.00
Receivable total			263,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	cheque		Cheque no : 104298 Cheque present date : 30-09-2023 Bank / Branch : 184100196052825 - ( 7135 - PEOPLE S BANK / 184 - Galgamuwa )	130,000.00
02	15-09-2023	cheque		Cheque no : 104299 Cheque present date : 02-10-2023 Bank / Branch : 184100196052825 - ( 7135 - PEOPLE S BANK / 184 - Galgamuwa )	133,000.00



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## SELECTED INVOICES - ( Average date : 25-07-2023 )

##	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	AD037B019339	25-07-2023	AMI	5,000.00	500.00 Rate - 10%	0.00	0.00	4,500.00	4,500.00	0.00		
02	AD037B019352	25-07-2023	AMI	314,230.00	31,423.00 Rate - 10%	0.00	0.00	282,807.00	258,500.00	24,307.00	A01-Return Goods	
<b>Total</b>				<b>319,230.00</b>	<b>31,923.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287,307.00</b>	<b>263,000.00</b>	<b>24,307.00</b>		



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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