



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
 Present count : 1

Create date : 15 - September - 2023
 Rep confirm date : 15 - September - 2023

AMI-1253/SU89-23/61206

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	
Total				319,230.00	31,923.00	0.00	0.00	287,307.00	263,000.00	24,307.00		



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ASSIGNED TO
197 - Dilki 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