



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

Summary sheet no : AMI-1308/SU89-24/64081
Present count : 1

Create date : 24 - October - 2023
Rep confirm date : 24 - October - 2023

AMI-1308/SU89-24/64081

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	29-09-2023	45,319.50
Error Correction	0		
Received total			45,319.50
Receivable total			45,319.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009778/ Inv. No.AD037B018219	Credit note no : AD037C003073 Credit note date : 2023-10-03 Credit note Rep code : AMI Reason : Settled Bill Return	21,019.50
02	24-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009685/ Inv. No.AD037B019352	Credit note no : AD037C003005 Credit note date : 2023-09-26 Credit note Rep code : AMI Reason : Settled Bill Return	24,300.00



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SELECTED INVOICES - (Average date : 04-07-2023)

##	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	** AD037B018219	23-06-2023	AMI	577,570.00	57,757.00	498,794.00	0.00	21,019.00	21,019.00	0.00		
02	** AD037B019352	25-07-2023	AMI	314,230.00	31,423.00	258,500.00	0.00	24,307.00	24,300.50	6.50	A03-Part Payment	
Total				891,800.00	89,180.00	757,294.00	0.00	45,326.00	45,319.50	6.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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