



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

Summary sheet no : AMI-1327/SU89-25/64886
Present count : 1

Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

AMI-1327/SU89-25/64886

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-11-2023	233,807.00
Credit Balance	0		
Error Correction	0		
Received total			233,807.00
Receivable total			233,807.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	cheque		Cheque no : 108935 Cheque present date : 29-11-2023 Bank / Branch : 184100196052825 - (7135 - PEOPLE S BANK / 184 - Galgamuwa)	233,807.00



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

Summary sheet no : AMI-1327/SU89-25/64886 Create date : 06 - November - 2023
Present count : 1 Rep confirm date : 06 - November - 2023

SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD037B020626	21-09-2023	AMI	271,030.00	27,103.00 Rate - 10%	0.00	0.00	243,927.00	210,722.00	33,205.00	A01-Return Goods	
02	AD037B020627	21-09-2023	AMI	10,140.00	774.00 Rate - 10%	0.00	2,400.00	6,966.00	6,966.00	0.00		
03	AD037B020634	21-09-2023	AMI	17,910.00	1,791.00 Rate - 10%	0.00	0.00	16,119.00	16,119.00	0.00		
Total				299,080.00	29,668.00	0.00	2,400.00	267,012.00	233,807.00	33,205.00		



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

Summary sheet no : AMI-1327/SU89-25/64886 Create date : 06 - November - 2023
Present count : 1 Rep confirm date : 06 - November - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY