



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

Summary sheet no : AMI-1388/SU89-26/67158
 Present count : 1

Create date : 05 - December - 2023
 Rep confirm date : 05 - December - 2023

AMI-1388/SU89-26/67158

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	27-11-2023	32,730.00
Error Correction	0		
Received total			32,730.00
Receivable total			32,730.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010441/ Inv. No.AD037B017294	Credit note no : AD037C003356 Credit note date : 2023-11-27 Credit note Rep code : AMI Reason : Settled Bill Return	8,007.00
02	05-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010440/ Inv. No.AD037B018219	Credit note no : AD037C003355 Credit note date : 2023-11-27 Credit note Rep code : AMI Reason : Settled Bill Return	24,723.00



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

Summary sheet no : AMI-1388/SU89-26/67158
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 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	210,722.00	0.00	33,205.00	32,730.00	475.00	A03-Part Payment	
Total				271,030.00	27,103.00	210,722.00	0.00	33,205.00	32,730.00	475.00		



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

Summary sheet no : AMI-1388/SU89-26/67158
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY