



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C003356 <b>Credit note date</b> : 2023-11-27 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	8,007.00
02	05-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010440/ Inv. No.AD037B018219	<b>Credit note no</b> : AD037C003355 <b>Credit note date</b> : 2023-11-27 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	24,723.00



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## 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	
<b>Total</b>				<b>271,030.00</b>	<b>27,103.00</b>	<b>210,722.00</b>	<b>0.00</b>	<b>33,205.00</b>	<b>32,730.00</b>	<b>475.00</b>		



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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