



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

Summary sheet no : AMI-1392/SU89-27/67380
 Present count : 1

Create date : 07 - December - 2023
 Rep confirm date : 07 - December - 2023

AMI-1392/SU89-27/67380

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2023	112,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			112,000.00
Receivable total			112,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	IBT	67380	Deposit date : 06-12-2023 Bank account : Bank of Ceylon - 3002378	112,000.00



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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD037B022484	20-11-2023	AMI	135,000.00	22,950.00 Rate - 17%	0.00	0.00	112,050.00	112,000.00	50.00	A03-Part Payment	
Total				135,000.00	22,950.00	0.00	0.00	112,050.00	112,000.00	50.00		



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ASSIGNED TO
139 - dilukshi

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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