

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

Summary sheet no	: AMI-1478/SU89-29/71429	Create date	: 01 - February - 2024
Present count	: 1	Rep confirm date	: 01 - February - 2024

AMI-1478/SU89-29/71429

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	1	14-02-2024	180,954.00	
Credit Balance	0			
Error Correction	0			
Received		Received total	180,954.00	
Receivable total Over payments		180,954.00		
		0.00		

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	01-02-2024	cheque		Cheque no : 117121 Cheque present date : 14-02-2024 Bank / Branch : 184100196052825 - (7135 - PEOPLE S BANK / 184 - Galgamuwa)	180,954.00



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SELECTED INVOICES - (Average date : 07-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD141B000120	07-12-2023	AMI	29,400.00	2,940.00 Rate - 10%	0.00	0.00	26,460.00	26,460.00	0.00		
02	AD037B023124	07-12-2023	AMI	171,660.00	17,166.00 Rate - 10%	0.00	0.00	154,494.00	154,494.00	0.00		
Total			201,060.00	20,106.00	0.00	0.00	180,954.00	180,954.00	0.00			



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· · · ·	Summary sheet no Present count	: AMI-1478/SU89-29/71429 : 1	Create date Rep confirm date	: 01 - February - 2024 : 01 - February - 2024	
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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY