

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/SU89-29/71429Create ofPresent count: 1Rep cor	date: 01 - February - 2024ofirm date: 01 - February - 2024
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AMI-1478/SU89-29/71429

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	14-02-2024	180,954.00
Credit Balance	0		
Error Correction	0		
		Received total	180,954.00
	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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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY