



Customer : S.C.ENTERPRISES & SERVICE CENTRE (MADIRIGIRIYA)
 Customer Code/Grade/Narration : SC03 / BC / Limit 90 Days Collect 60 Days
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-608/SC03-6/31980 Create date : 25 - February - 2022
 Present count : 1 Rep confirm date : 25 - February - 2022

AMI-608/SC03-6/31980

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	3	19-12-2021	29,731.50
Error Correction	0		
Received total			29,731.50
Receivable total			29,731.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N002622/ Inv. No.AD037B004961	Credit note no : AD037C000600 Credit note date : 2021-11-06 Credit note Rep code : AMI Reason : Settled Bill Return	10,345.50
02	25-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N029659/ Inv. No.AD037B006617	Credit note no : AD057C020078 Credit note date : 2022-01-03 Credit note Rep code : AMI Reason : Settled Bill Return	13,860.00
03	25-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003454/ Inv. No.AD037B006619	Credit note no : AD037C000940 Credit note date : 2022-01-31 Credit note Rep code : AMI Reason : Settled Bill Return	5,526.00



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SELECTED INVOICES - (Average date : 11-11-2021)

##	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	AD037B007599	11-11-2021	AMI	58,765.00	0.00	15,546.75	2,070.00	41,148.25	29,731.50	11,416.75	A01-Return Goods	
Total				58,765.00	0.00	15,546.75	2,070.00	41,148.25	29,731.50	11,416.75		

