



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-755/SC03-7/40008 Create date : 01 - September - 2022
Present count : 1 Rep confirm date : 01 - September - 2022

AMI-755/SC03-7/40008

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 284 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2022	11,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,420.00
Receivable total			11,416.75
Over payments			3.25

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	IBT	40008	Deposit date : 22-08-2022 Bank account : Sampath - 012710005336	11,420.00

