ANURA GROUP OF COMPANIES

NOT USE

Customer : S.C.ENTERPRISES & SERVICE CENTRE (MADIRIGIRIYA)
Customer Code/Grade/Narration : SC03 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-755/SC03-7/40008
Present count : 1
Create date : 01 - September - 2022
Rep confirm date : 01 - September - 2022

AMI-755/SC03-7/40008

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 22-08-2022 **Bank account :** Sampath - 012710005336	11,420.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : S.C.ENTERPRISES & SERVICE CENTRE (MADIRIGIRIYA)
Customer Code/Grade/Narration : SC03 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-755/SC03-7/40008
Present count : 1
Create date : 01 - September - 2022
Rep confirm date : 01 - September - 2022

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

##	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	AD037B007599	11-11-2021	AMI	58,765.00	0.00	45,278.25	2,070.00	11,416.75	11,416.75	0.00		
Total				**58,765.00**	**0.00**	**45,278.25**	**2,070.00**	**11,416.75**	**11,416.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : S.C.ENTERPRISES & SERVICE CENTRE (MADIRIGIRIYA)
Customer Code/Grade/Narration : SC03 / B / 40 Days Credit
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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY