



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-785/SC03-8/41634
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 03 - October - 2022

AMI-785/SC03-8/41634

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-09-2022	200,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,900.00
Receivable total			200,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	IBT	41634/2	Deposit date : 22-09-2022 Bank account : Bank of Ceylon - 3002378	103,900.00
02	27-09-2022	IBT	41634/1	Deposit date : 22-09-2022 Bank account : Bank of Ceylon - 3002378	97,000.00



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SELECTED INVOICES - (Average date : 02-09-2022)

##	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	AD037B012489	02-09-2022	AMI	232,210.00	22,327.00 Rate - 10%	0.00	8,940.00	200,943.00	200,900.00	43.00	A03-Part Payment	
Total				232,210.00	22,327.00	0.00	8,940.00	200,943.00	200,900.00	43.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY