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-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 : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 22-09-2022 **Bank account :** Bank of Ceylon - 3002378	103,900.00
02	27-09-2022	IBT	41634/1	**Deposite date :** 22-09-2022 **Bank account :** Bank of Ceylon - 3002378	97,000.00

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-785/SC03-8/41634
Present count : 1
Create date : 27 - September - 2022
Rep confirm date : 03 - October - 2022

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

##	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	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**		

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-785/SC03-8/41634	Create date	: 27 - September - 2022
Present count	: 1	Rep confirm date	: 03 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY