



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-816/SC03-9/43028  
Present count : 1

Create date : 20 - October - 2022  
Rep confirm date : 20 - October - 2022

**AMI-816/SC03-9/43028**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 2 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2022	101,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			101,800.00
Receivable total			101,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	IBT	43028/1	<b>Deposit date</b> : 06-10-2022 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : coustomer ruber stamp issu	101,800.00



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## SELECTED INVOICES - ( Average date : 04-10-2022 )

##	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	AD037B013121	03-10-2022	AMI	59,300.00	8,895.00 Rate - 15%	0.00	0.00	50,405.00	50,405.00	0.00		
02	AD037B013137	04-10-2022	AMI	60,520.00	9,078.00 Rate - 15%	0.00	0.00	51,442.00	51,395.00	47.00	A03-Part Payment	
<b>Total</b>				<b>119,820.00</b>	<b>17,973.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,847.00</b>	<b>101,800.00</b>	<b>47.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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