



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-824/SC03-10/43147 Create date : 24 - October - 2022
Present count : 1 Rep confirm date : 24 - October - 2022

AMI-824/SC03-10/43147

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-10-2022	90.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90.00
Receivable total			90.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2022)

	Entered Date	Type	Description	More details	Amount
01	24-10-2022	cash		Cash received date : 20-10-2022 Cash book no : 33897	90.00



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

##	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	200,900.00	8,940.00	43.00	43.00	0.00		
02	AD037B013137	04-10-2022	AMI	60,520.00	9,078.00	0.00	0.00	51,442.00	47.00	51,395.00	A03-Part Payment	
Total				292,730.00	31,405.00	200,900.00	8,940.00	51,485.00	90.00	51,395.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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