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-825/SC03-11/43149
Present count : 1
Create date : 24 - October - 2022
Rep confirm date : 28 - December - 2022

AMI-825/SC03-11/43149

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-11-2022	38,284.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	38,284.00
		Receivable total	38,284.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-11-2022)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	IBT	43149/2	**Deposite date :** 27-12-2022 **Bank account :** Bank of Ceylon - 3002378	84.00
02	28-12-2022	IBT	43149/1	**Deposite date :** 29-11-2022 **Bank account :** Bank of Ceylon - 3002378 **Delay reason :** Coustomer summary issue	38,200.00

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-825/SC03-11/43149
Present count : 1
Create date : 24 - October - 2022
Rep confirm date : 28 - December - 2022

SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD037B014091	23-11-2022	AMI	51,415.00	6,756.00 Rate - 15%	0.00	6,375.00	38,284.00	38,284.00	0.00		
Total				**51,415.00**	**6,756.00**	**0.00**	**6,375.00**	**38,284.00**	**38,284.00**	**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-825/SC03-11/43149	Create date	: 24 - October - 2022
Present count	: 1	Rep confirm date	: 28 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY