



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-938/SC03-13/49304
Present count : 1

Create date : 23 - February - 2023
Rep confirm date : 23 - February - 2023

AMI-938/SC03-13/49304

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2023	46,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,300.00
Receivable total			46,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2023)

	Entered Date	Type	Description	More details	Amount
01	23-02-2023	IBT	49304/1	Deposit date : 21-02-2023 Bank account : Bank of Ceylon - 3002378	46,300.00



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SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD037B015530	13-02-2023	AMI	67,810.00	8,184.00 Rate - 15%	0.00	13,250.00	46,376.00	46,300.00	76.00	A03-Part Payment	
Total				67,810.00	8,184.00	0.00	13,250.00	46,376.00	46,300.00	76.00		



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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