



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-978/SC03-14/50992  
Present count : 1

Create date : 28 - March - 2023  
Rep confirm date : 28 - March - 2023

**AMI-978/SC03-14/50992**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-03-2023	44,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,600.00
Receivable total			44,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-03-2023	IBT	50992/1	<b>Deposit date</b> : 09-03-2023 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : advice note issue	44,600.00



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## SELECTED INVOICES - ( Average date : 24-02-2023 )

##	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	AD037B015758	24-02-2023	AMI	54,410.00	7,547.25 Rate - 15%	0.00	4,095.00	42,767.75	27,578.75	15,189.00	A01-Return Goods	
02	AD037B015759	24-02-2023	AMI	20,025.00	3,003.75 Rate - 15%	0.00	0.00	17,021.25	17,021.25	0.00		
Total				74,435.00	10,551.00	0.00	4,095.00	59,789.00	44,600.00	15,189.00		



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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