



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-1020/SC03-15/52755
Present count : 2

Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

AMI-1020/SC03-15/52755

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-04-2023	79,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,100.00
Receivable total			79,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-04-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	IBT	52755/1	Deposit date : 18-04-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : advise note isse	79,100.00

