



Customer : S.C.ENTERPRISES & SERVICE CENTRE (MADIRIGIRIYA)

Customer Code/Grade/Narration : SC03 / B / 40 Days Credit Rep's name : AMI - AMITH RAJANAYAKA

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

Prepared By: Udari Probodika (2023-05-23 09:05 - 3 copy)





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SELECTED INVOICES - (Average date: 31-03-2023)

##	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	AD037B016565	31-03-2023	AMI	96,440.00	14,466.00 Rate - 15%	0.00	0.00	81,974.00	79,100.00	2,874.00	A01-Returi Goods	ו
Total				96,440.00	14,466.00	0.00	0.00	81,974.00	79,100.00	2,874.00		

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ANURA GROUP OF COMPANIES



Customer : S.C.ENTERPRISES & SERVICE CENTRE (MADIRIGIRIYA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY