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-1020/SC03-15/52755
Present count : 3
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	**Deposite date :** 18-04-2023 **Bank account :** Bank of Ceylon - 3002378 **Delay reason :** advise note isse	79,100.00

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-1020/SC03-15/52755
Present count : 3
Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

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-Return Goods	
Total				**96,440.00**	**14,466.00**	**0.00**	**0.00**	**81,974.00**	**79,100.00**	**2,874.00**		

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-1020/SC03-15/52755	Create date	: 11 - May - 2023
Present count	: 3	Rep confirm date	: 11 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY