

Customer Customer Code/Grade/Narration Rep's name : S.C.ENTERPRISES & SERVICE CENTRE (MADIRIGIRIYA) : SC03 / B / 40 Days Credit

: 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

AMI-1020/SC03-15/52755

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



Customer Customer Code/Grade/Narration Rep's name : S.C.ENTERPRISES & SERVICE CENTRE (MADIRIGIRIYA) : SC03 / B / 40 Days Credit

: AMI - AMITH RAJANAYAKA

Summary sheet no: AMI-1020/SC03-15/52755Present count: 3

Create date: 11 - May - 2023Rep 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	h
Total			96,440.00	14,466.00	0.00	0.00	81,974.00	79,100.00	2,874.00			



.....

Customer Customer Code/Grade/Narration Rep's name : S.C.ENTERPRISES & SERVICE CENTRE (MADIRIGIRIYA) : SC03 / B / 40 Days Credit : 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 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY