



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-1036/SC03-16/53082
Present count : 1

Create date : 17 - May - 2023
Rep confirm date : 17 - May - 2023

AMI-1036/SC03-16/53082

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	20-11-2022	5.50
Received total			5.50
Receivable total			5.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	Error correction	Over payment credit note	Error correction date : 23-02-2023 Ref no : C024278	2.25
02	17-05-2023	Error correction	Over payment credit note	Error correction date : 15-09-2022 Ref no : C021774	3.25



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ASSIGNED TO
155 - Udari Prabodhika

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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