



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

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

AMI-1036/SC03-16/53082

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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
	5.50		
	5.50		
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
0	17-05-2023	Error correction	Over payment credit note	Error correction date : 23-02-2023 Ref no : AD057C024278	2.25
0.	17-05-2023	Error correction	Over payment credit note	Error correction date : 15-09-2022 Ref no : AD057C021774	3.25

Prepared By: UDARI-RECEIVING (2023-05-29 12:05 - 3 copy)





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 Summary sheet no
 : AMI-1036/SC03-16/53082
 Create date
 : 17 - May - 2023

 Present count
 : 2
 Rep confirm date
 : 17 - May - 2023

## SELECTED INVOICES - (Average date: 13-02-2023)

##	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	AD037B015530	13-02-2023	AMI	67,810.00	8,184.00	46,300.00	13,250.00	76.00	5.50	70.50	A03-Part Payment	
To	Total		67,810.00	8,184.00	46,300.00	13,250.00	76.00	5.50	70.50			

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY