

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-1150/SC03-18/56870Create dayPresent count: 1Rep conf	
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AMI-1150/SC03-18/56870

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	1	18-04-2023	15,164.00
Error Correction	0		
		Received total	15,164.00
		Receivable total	15,164.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	17-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N007930/ Inv. No.AD037B015758	Credit note no : AD037C002404 Credit note date : 2023-04-18 Credit note Rep code : AMI Reason : Settled Bill Return	15,164.00



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Present count	: 1

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

SELECTED INVOICES - (Average date : 24-02-2023)

##	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	** AD037B015758	24-02-2023	AMI	54,410.00	7,547.25	27,603.75	4,095.00	15,164.00	15,164.00	0.00		
Tot	Total			54,410.00	7,547.25	27,603.75	4,095.00	15,164.00	15,164.00	0.00		



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Present count	: 1	Rep confirm date	: 17 - July - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY