



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-1191/SC03-19/59083 Create date : 17 - August - 2023
 Present count : 1 Rep confirm date : 17 - August - 2023

AMI-1191/SC03-19/59083

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2023	97,700.00
Cheques Payments	0		
Credit Balance	2	20-06-2023	13,756.50
Error Correction	0		
Received total			111,456.50
Receivable total			111,439.25
Over payments			17.25

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N008583/ Inv. No.AD037B012489	Credit note no : AD037C002627 Credit note date : 2023-06-19 Credit note Rep code : AMI Reason : Settled Bill Return	13,320.00
02	17-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009103/ Inv. No.AD037B012489	Credit note no : AD037C002763 Credit note date : 2023-08-03 Credit note Rep code : AMI Reason : Settled Bill Return	436.50
03	17-08-2023	IBT	59083	Deposit date : 20-07-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : .	97,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-17 11:08:19	Amith Rajanayaka sales rep	12/07/2023 delivery



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SELECTED INVOICES - (Average date : 25-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B016565	31-03-2023	AMI	96,440.00	14,466.00	81,600.00	0.00	374.00	374.00	0.00		
02	AD037B018655	05-07-2023	AMI	130,665.00	19,599.75 Rate - 15%	0.00	0.00	111,065.25	111,065.25	0.00		
Total				227,105.00	34,065.75	81,600.00	0.00	111,439.25	111,439.25	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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