



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-1192/SC03-20/59088 Create date : 17 - August - 2023  
 Present count : 2 Rep confirm date : 17 - August - 2023

## AMI-1192/SC03-20/59088

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	149,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			149,200.00
Receivable total			149,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	IBT	59088	Deposit date : 14-08-2023 Bank account : Bank of Ceylon - 3002378	149,200.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-18 17:30:24	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 14/08/2023 according to the bank statement. = 149,200.00
2023-08-17 11:21:23	Amith Rajanayaka sales rep	04/08/2023 delivery





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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