



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
Present count : 2

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

AMI-1192/SC03-20/59088

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD037B019358	25-07-2023	AMI	175,535.00	26,330.25 Rate - 15%	0.00	0.00	149,204.75	149,200.00	4.75	A03-Part Payment	
Total				175,535.00	26,330.25	0.00	0.00	149,204.75	149,200.00	4.75		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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