



Customer : S.C.ENTERPRISES & SERVICE CENTRE (MADIRIGIRIYA)
 Customer Code/Grade/Narration : SC03 / B / 40 Days Credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-263/SC03-21/61643 Create date : 21 - September - 2023
 Present count : 1 Rep confirm date : 21 - September - 2023

NNN-263/SC03-21/61643

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	22-08-2023	17.25
Received total			17.25
Receivable total			4.75
		OP	Over payments
			12.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	Error correction	Over payment credit note	Error correction date : 22-08-2023 Ref no : AD057C027505	17.25



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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	149,200.00	0.00	4.75	4.75	0.00		
Total				175,535.00	26,330.25	149,200.00	0.00	4.75	4.75	0.00		



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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