



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-1259/SC03-22/61663 Create date : 21 - September - 2023
 Present count : 2 Rep confirm date : 21 - September - 2023

AMI-1259/SC03-22/61663

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	150,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,800.00
Receivable total			150,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	IBT	61663	Deposit date : 28-08-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : .	150,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-22 18:31:34	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 28/08/2023 according to the bank statement. = 150,800.00



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SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD037B019719	17-08-2023	AMI	56,255.00	8,438.25 Rate - 15%	0.00	0.00	47,816.75	47,816.75	0.00		
02	AD037B019721	17-08-2023	AMI	133,965.00	19,895.25 Rate - 15%	0.00	1,330.00	112,739.75	102,983.25	9,756.50	A01-Return Goods	
Total				190,220.00	28,333.50	0.00	1,330.00	160,556.50	150,800.00	9,756.50		



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ASSIGNED TO
209 - dilukshi

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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