



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  
Present count : 2

Create date : 21 - September - 2023  
Rep confirm date : 21 - September - 2023

## AMI-1259/SC03-22/61663

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : Bank of Ceylon - 3002378<br>Delay reason : . | 150,800.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                  | Remark   |
|------------------------|-----------------------------------|--|
| 2023-09-22<br>18:31:34 | Ajith Uberanaya<br>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<br>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<br>Rate - 15% | 0.00                    | 1,330.00              | 112,739.75        | 102,983.25        | 9,756.50        | A01-Return Goods   |                |
| <b>Total</b> |              |               |           | <b>190,220.00</b> | <b>28,333.50</b>        | <b>0.00</b>             | <b>1,330.00</b>       | <b>160,556.50</b> | <b>150,800.00</b> | <b>9,756.50</b> |                    |                |



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ASSIGNED TO  
139 - 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