



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-1284/SC03-23/62776
Present count : 1

Create date : 09 - October - 2023
Rep confirm date : 09 - October - 2023

AMI-1284/SC03-23/62776

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-10-2023	9,690.00
Error Correction	0		
Received total			9,690.00
Receivable total			9,690.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009764/ Inv. No.AD037B016565	Credit note no : AD037C003061 Credit note date : 2023-10-03 Credit note Rep code : AMI Reason : Settled Bill Return	9,690.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-09 15:48:42	Amith Rajanayaka sales rep	AMI-1259/SC03-22/61663



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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	AD037B019721	17-08-2023	AMI	133,965.00	19,895.25	102,983.25	1,330.00	9,756.50	9,690.00	66.50	A03-Part Payment	
Total				133,965.00	19,895.25	102,983.25	1,330.00	9,756.50	9,690.00	66.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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