



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-1303/SC03-24/63688
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

AMI-1303/SC03-24/63688

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2023	160,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			160,500.00
Receivable total			160,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	IBT	63688	Deposit date : 03-10-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : .	160,500.00



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SELECTED INVOICES - (Average date : 15-09-2023)

##	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	112,673.25	1,330.00	66.50	66.50	0.00		
02	AD037B020552	20-09-2023	AMI	132,790.00	19,918.50 Rate - 15%	0.00	0.00	112,871.50	112,871.50	0.00		
03	AD037B020640	21-09-2023	AMI	55,750.00	8,362.50 Rate - 15%	0.00	0.00	47,387.50	47,387.50	0.00		
04	AD037B021240	09-10-2023	AMI	116,725.00	0.00	0.00	0.00	116,725.00	174.50	116,550.50	A03-Part Payment	
Total				439,230.00	48,176.25	112,673.25	1,330.00	277,050.50	160,500.00	116,550.50		



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ASSIGNED TO
197 - Dilki Rashmika

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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