



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-1304/SC03-25/63690
Present count : 1

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

AMI-1304/SC03-25/63690

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2023	84,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,500.00
Receivable total			84,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	IBT	63690	Deposit date : 18-10-2023 Bank account : Bank of Ceylon - 3002378	84,500.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD037B021240	09-10-2023	AMI	116,725.00	17,508.75 Rate - 15%	0.00	0.00	99,216.25	84,500.00	14,716.25	A01-Return Goods	
Total				116,725.00	17,508.75	0.00	0.00	99,216.25	84,500.00	14,716.25		



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ASSIGNED TO
159 - 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