



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 : APPROVED SUMMARY FROM VERIFICATION 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
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