ANURA GROUP OF COMPANIES

NOT USE

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-1365/SC03-26/66256
Present count : 1
Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

AMI-1365/SC03-26/66256

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2023	173,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	173,500.00
		Receivable total	173,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	IBT	66256	**Deposite date :** 10-11-2023 **Bank account :** Bank of Ceylon - 3002378 **Delay reason :** .	173,500.00

ANURA GROUP OF COMPANIES

NOT USE

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-1365/SC03-26/66256
Present count : 1
Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B021763	25-10-2023	AMI	149,180.00	22,377.00 Rate - 15%	0.00	0.00	126,803.00	122,160.00	4,643.00	A01-Return Goods	
02	AD037B021764	25-10-2023	AMI	60,400.00	9,060.00 Rate - 15%	0.00	0.00	51,340.00	51,340.00	0.00		
Total				**209,580.00**	**31,437.00**	**0.00**	**0.00**	**178,143.00**	**173,500.00**	**4,643.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1365/SC03-26/66256	Create date	: 22 - November - 2023
Present count	: 1	Rep confirm date	: 22 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY