



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 10-11-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : .	173,500.00



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

##	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	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		



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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