



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-1366/SC03-27/66258
Present count : 2

Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

AMI-1366/SC03-27/66258

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-11-2023	96,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,500.00
Receivable total			82,241.75
Coustomer deposit		Over payments	14,258.25

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	IBT	66258	Deposit date : 20-11-2023 Bank account : Bank of Ceylon - 3002378	96,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-24 14:12:17	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 20/11/2023 according to the bank statement. = 96,500.00



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SELECTED INVOICES - (Average date : 06-11-2023)

##	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	AD037B022022	06-11-2023	AMI	84,950.00	12,317.25 Rate - 15%	0.00	2,835.00	69,797.75	69,797.75	0.00		
02	AD037B022105	08-11-2023	AMI	14,640.00	2,196.00 Rate - 15%	0.00	0.00	12,444.00	12,444.00	0.00		
Total				99,590.00	14,513.25	0.00	2,835.00	82,241.75	82,241.75	0.00		

