



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-1387/SC03-28/67157
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

AMI-1387/SC03-28/67157

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	27-11-2023	14,369.25
Error Correction	0		
Received total			14,369.25
Receivable total			14,369.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010443/ Inv. No.AD037B015759	Credit note no : AD037C003358 Credit note date : 2023-11-27 Credit note Rep code : AMI Reason : Settled Bill Return	2,256.75
02	05-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010442/ Inv. No.AD037B014981	Credit note no : AD037C003357 Credit note date : 2023-11-27 Credit note Rep code : AMI Reason : Settled Bill Return	12,112.50



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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	84,674.50	0.00	14,541.75	14,369.25	172.50	A03-Part Payment	
Total				116,725.00	17,508.75	84,674.50	0.00	14,541.75	14,369.25	172.50		



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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