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-1412/SC03-29/68243
Present count : 1
Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

AMI-1412/SC03-29/68243

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	1	05-12-2023	4,632.50
Error Correction	0		
		Received total	4,632.50
		Receivable total	4,632.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010559/ Inv. No.AD037B021763	**Credit note no :** AD037C003400 **Credit note date :** 2023-12-05 **Credit note Rep code :** AMI **Reason :** Settled Bill Return	4,632.50

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-1412/SC03-29/68243
Present count : 1
Create date : 19 - December - 2023
Rep confirm date : 19 - December - 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	122,160.00	0.00	4,643.00	4,632.50	10.50	A03-Part Payment	
Total				**149,180.00**	**22,377.00**	**122,160.00**	**0.00**	**4,643.00**	**4,632.50**	**10.50**		

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-1412/SC03-29/68243	Create date	: 19 - December - 2023
Present count	: 1	Rep confirm date	: 19 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY