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-1413/SC03-30/68247	Create date	: 19 - December - 2023
Present count	: 2	Rep confirm date	: 19 - December - 2023

AMI-1413/SC03-30/68247

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	61,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	19-12-2023	14,250.00
		Received total	75,750.00
		Receivable total	75,750.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	Error correction	Over payment credit note	**Error correction date :** 19-12-2023 **Ref no :** .	14,250.00
02	19-12-2023	IBT	68247	**Deposite date :** 04-12-2023 **Bank account :** Bank of Ceylon - 3002378 **Delay reason :** .	61,500.00

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-1413/SC03-30/68247
Present count : 2
Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD037B022688	22-11-2023	AMI	103,445.00	15,516.75 Rate - 15%	0.00	0.00	87,928.25	75,750.00	12,178.25	A01-Return Goods	
Total				**103,445.00**	**15,516.75**	**0.00**	**0.00**	**87,928.25**	**75,750.00**	**12,178.25**		

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-1413/SC03-30/68247	Create date	: 19 - December - 2023
Present count	: 2	Rep confirm date	: 19 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY