



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 : 3

Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

AMI-1413/SC03-30/68247

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	27-11-2023	14,258.25
Received total			75,758.25
Receivable total			75,758.25
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 : 27-11-2023 Ref no : Ad057c029717	14,258.25
02	19-12-2023	IBT	68247	Deposit date : 04-12-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : .	61,500.00



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

##	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	AD037B022688	22-11-2023	AMI	103,445.00	15,516.75 Rate - 15%	0.00	0.00	87,928.25	75,758.25	12,170.00	A01-Return Goods	
Total				103,445.00	15,516.75	0.00	0.00	87,928.25	75,758.25	12,170.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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