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-1463/SC03-31/70675
Present count : 2
Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

AMI-1463/SC03-31/70675

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2023	153,000.00
Cheques Payments	0		
Credit Balance	1	19-01-2024	7,611.75
Error Correction	0		
		Received total	160,611.75
		Receivable total	160,611.75
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N011112/ Inv. No.AD037B022022	**Credit note no :** AD037C003594 **Credit note date :** 2024-01-19 **Credit note Rep code :** AMI **Reason :** Settled Bill Return	7,611.75
02	22-01-2024	IBT	70675	**Deposite date :** 29-12-2023 **Bank account :** Bank of Ceylon - 3002378 **Delay reason :** .	153,000.00

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-1463/SC03-31/70675
Present count : 2
Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD037B023448	19-12-2023	AMI	92,440.00	13,866.00 Rate - 15%	0.00	0.00	78,574.00	78,574.00	0.00		
02	AD037B023466	20-12-2023	AMI	96,600.00	14,490.00 Rate - 15%	0.00	0.00	82,110.00	82,037.75	72.25	A03-Part Payment	
Total				**189,040.00**	**28,356.00**	**0.00**	**0.00**	**160,684.00**	**160,611.75**	**72.25**		

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-1463/SC03-31/70675	Create date	: 22 - January - 2024
Present count	: 2	Rep confirm date	: 22 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY