



Customer : S.C.ENTERPRISES & SERVICE CENTRE (MADIRIGIRIYA)

Customer Code/Grade/Narration : SC03 / B / 40 Days Credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-1463/SC03-31/70675

Current Status: APPROVED SUMMARY FROM VERIFICATION 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			
	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

Prepared By: Dilki Rashmika (2024-01-30 11:01 - 2 copy)

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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		

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ANURA GROUP OF COMPANIES



Customer : S.C.ENTERPRISES & SERVICE CENTRE (MADIRIGIRIYA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY