



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

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	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	Deposit date : 29-12-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : .	153,000.00

