



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

Customer Code/Grade/Narration : SC03 / B / 40 Days Credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-574/SC03-32/70914 Create date : 26 - January - 2024 Present count : 1 Rep confirm date : 26 - January - 2024

NNN-574/SC03-32/70914

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	21-09-2023	12.50
		Received total	12.50
	12.50		
	0.00		

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	26-01-2024	Error correction	Over payment credit note	Error correction date : 21-09-2023 Ref no : AD057C028237	12.50

Prepared By: SEWMINI THARUSHIKA (2024-01-29 09:01 - 2 copy )





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## SELECTED INVOICES - (Average date: 16-11-2023)

##	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	AD037B021763	25-10-2023	AMI	149,180.00	22,377.00	126,792.50	0.00	10.50	10.50	0.00		
02	AD037B023466	20-12-2023	AMI	96,600.00	14,490.00	0.00	0.00	82,110.00	2.00	82,108.00	A03-Part Payment	
Tot	al	245,780.00	36,867.00	126,792.50	0.00	82,120.50	12.50	82,108.00				

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## ANURA GROUP OF COMPANIES



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

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	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY