



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: APPROVED SUMMARY FROM VERIFICATION 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
	12.50		
	12.50		
	Over payments	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 12:01 - 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	
Total				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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Summary sheet no : NNN-574/SC03-32/70914 Create date : 26 - January - 2024 Present count : 1 Rep confirm date : 26 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY