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-1524/SC03-33/73085
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

AMI-1524/SC03-33/73085

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	3	28-01-2024	12,461.00
Error Correction	0		
		Received total	12,461.00
		Receivable total	12,412.75
	.	Over payments	48.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011127/ Inv. No.AD037B021764	**Credit note no :** AD037C003603 **Credit note date :** 2024-01-22 **Credit note Rep code :** AMI **Reason :** Settled Bill Return	182.75
02	20-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011199/ Inv. No.AD037B021763	**Credit note no :** AD037C003612 **Credit note date :** 2024-01-29 **Credit note Rep code :** AMI **Reason :** Settled Bill Return	10,476.25
03	20-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011126/ Inv. No.AD037B021763	**Credit note no :** AD037C003602 **Credit note date :** 2024-01-22 **Credit note Rep code :** AMI **Reason :** Settled Bill Return	1,802.00

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-1524/SC03-33/73085
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD037B021240	09-10-2023	AMI	116,725.00	17,508.75	99,043.75	0.00	172.50	172.50	0.00		
02	AD037B022688	22-11-2023	AMI	103,445.00	15,516.75	75,758.25	0.00	12,170.00	12,170.00	0.00		
03	AD037B023466	20-12-2023	AMI	96,600.00	14,490.00	82,039.75	0.00	70.25	70.25	0.00		
Total				**316,770.00**	**47,515.50**	**256,841.75**	**0.00**	**12,412.75**	**12,412.75**	**0.00**		

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-1524/SC03-33/73085	Create date	: 20 - February - 2024
Present count	: 1	Rep confirm date	: 20 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY