



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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY