



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

Customer Code/Grade/Narration : SC03 / B / 40 Days Credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-1524/SC03-33/73085

**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	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	Туре	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

Prepared By: Dilki Rashmika (2024-02-27 10:02 - 2 copy )

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## 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		
Tot	Total			316,770.00	47,515.50	256,841.75	0.00	12,412.75	12,412.75	0.00		

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## ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY