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-1525/SC03-34/73086
Present count : 2
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

AMI-1525/SC03-34/73086

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-02-2024	351,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	351,200.00
		Receivable total	351,190.25
	.	Over payments	9.75

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	73086/2	**Deposite date :** 05-02-2024 **Bank account :** BANK OF CEYLON - 92093426 **Delay reason :** .	200,000.00
02	20-02-2024	IBT	73086	**Deposite date :** 05-02-2024 **Bank account :** BANK OF CEYLON - 92093426 **Delay reason :** .	151,200.00

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-1525/SC03-34/73086
Present count : 2
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD037B024676	22-01-2024	AMI	352,175.00	52,826.25 Rate - 15%	0.00	0.00	299,348.75	299,348.75	0.00		
02	AD141B000357	23-01-2024	AMI	14,500.00	2,175.00 Rate - 15%	0.00	0.00	12,325.00	12,325.00	0.00		
03	AD037B024874	24-01-2024	AMI	34,940.00	5,241.00 Rate - 15%	0.00	0.00	29,699.00	29,699.00	0.00		
04	AD141B000364	24-01-2024	AMI	11,550.00	1,732.50 Rate - 15%	0.00	0.00	9,817.50	9,817.50	0.00		
Total				**413,165.00**	**61,974.75**	**0.00**	**0.00**	**351,190.25**	**351,190.25**	**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-1525/SC03-34/73086	Create date	: 20 - February - 2024
Present count	: 2	Rep confirm date	: 20 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY