

Customer

Customer Code/Grade/Narration

Rep's name

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

: SC03 / B / 40 Days Credit

: AMI - AMITH RAJANAYAKA

Summary sheet no

Present count

: AMI-1526/SC03-35/73087

: 2

Create date

Rep confirm date

: 20 - February - 2024

: 20 - February - 2024

AMI-1526/SC03-35/73087

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-02-2024	178,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			178,600.00
Receivable total			178,593.50
Over payments			6.50

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	73087	Deposit date : 12-02-2024 Bank account : BANK OF CEYLON - 92093426	178,600.00

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SELECTED INVOICES - (Average date : 06-02-2024)

##	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	AD037B025046	02-02-2024	AMI	12,900.00	1,935.00 Rate - 15%	0.00	0.00	10,965.00	10,965.00	0.00		
02	AD037B025097	06-02-2024	AMI	197,210.00	29,581.50 Rate - 15%	0.00	0.00	167,628.50	167,628.50	0.00		
Total				210,110.00	31,516.50	0.00	0.00	178,593.50	178,593.50	0.00		



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Present count : 2

Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

ASSIGNED TO
209 - dilukshi

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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