



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-1538/SC03-36/73498

Present count : 1

Create date : 27 - February - 2024

Rep confirm date : 27 - February - 2024

AMI-1538/SC03-36/73498

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2024	19,635.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,635.00
Receivable total			19,635.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :21-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	IBT	73498	Deposit date : 21-02-2024 Bank account : SAMPATH - 012710005727	19,635.00



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

##	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	AD141B000371	02-02-2024	AMI	23,100.00	3,465.00 Rate - 15%	0.00	0.00	19,635.00	19,635.00	0.00		
Total				23,100.00	3,465.00	0.00	0.00	19,635.00	19,635.00	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