



Customer : C.R. ENTERPRISES (MELSIRIPURA)
Customer Code/Grade/Narration : CR01 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-543/CR01-7/29355
Present count : 1

Create date : 08 - January - 2022
Rep confirm date : 08 - January - 2022

AMI-543/CR01-7/29355

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	1	03-01-2022	5,940.00
Error Correction	0		
Received total			5,940.00
Receivable total			5,940.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003145/ Inv. No.AD037B001074	Credit note no : AD037C000773 Credit note date : 2022-01-03 Credit note Rep code : AMI Reason : Settled Bill Return	5,940.00



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SELECTED INVOICES - (Average date : 14-09-2021)

##	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	AD037B005285	22-07-2021	AMI	100,870.00	9,927.00	84,244.00	1,600.00	5,099.00	5,099.00	0.00		
02	AD037B008626	20-12-2021	AMI	55,700.00	0.00	0.00	0.00	55,700.00	841.00	54,859.00	A03-Part Payment	
Total				156,570.00	9,927.00	84,244.00	1,600.00	60,799.00	5,940.00	54,859.00		



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ASSIGNED TO
154 - Imali Madushika

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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