



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-653/CR01-8/34546 Create date : 29 - April - 2022  
 Present count : 5 Rep confirm date : 29 - April - 2022

\*\*\* This summary contains cheque sent for urgent banking

**AMI-653/CR01-8/34546**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 133 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-04-2022	700,222.00
Credit Balance	0		
Error Correction	0		
Received total			700,222.00
Receivable total			699,381.50
Over payments			840.50

## SETTLEMENT OUTLINE - ( Average date :29-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-06-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 540045 <b>Cheque present date</b> : 30-04-2022 <b>Bank / Branch</b> : 0071441673 - ( 7010 - BANK OF CEYLON / 555 - Melsiripura )	350,222.00
02	29-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 540044 <b>Cheque present date</b> : 27-04-2022 <b>Bank / Branch</b> : 0071441673 - ( 7010 - BANK OF CEYLON / 555 - Melsiripura )	350,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-21 13:35:51	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-05-25 16:24:07	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



# ANURA GROUP OF COMPANIES

NOT USE

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Date time	Remark by / Team	Remark
2022-05-03 17:03:45	Shashini Thakshara receiving team	ALTERRATION(SIGNATURE NEED FOR CHEQUE)



# ANURA GROUP OF COMPANIES

NOT USE

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## SELECTED INVOICES - ( Average date : 17-12-2021 )

##	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	AD037B008562	17-12-2021	AMI	699,500.00	68,960.00 Rate - 10%	0.00	9,900.00	620,640.00	620,640.00	0.00		
02	AD037B008626	20-12-2021	AMI	55,700.00	5,570.00 Rate - 10%	841.00	0.00	49,289.00	49,289.00	0.00		
03	AD037B008718	22-12-2021	AMI	32,725.00	3,272.50 Rate - 10%	0.00	0.00	29,452.50	29,452.50	0.00		
<b>Total</b>				<b>787,925.00</b>	<b>77,802.50</b>	<b>841.00</b>	<b>9,900.00</b>	<b>699,381.50</b>	<b>699,381.50</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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