



Customer : C.R. ENTERPRISES (MELSIRIPURA)
Customer Code/Grade/Narration : CR01 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-806/CR01-9/42508
Present count : 1

Create date : 11 - October - 2022
Rep confirm date : 11 - October - 2022

AMI-806/CR01-9/42508

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-11-2022	215,271.00
Credit Balance	0		
Error Correction	0		
Received total			215,271.00
Receivable total			215,271.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2022)

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	cheque		Cheque no : 540075 Cheque present date : 02-11-2022 Bank / Branch : 0071441673 - (7010 - BANK OF CEYLON / 555 - Melsiripura)	215,271.00



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SELECTED INVOICES - (Average date : 02-09-2022)

##	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	AD037B012492	02-09-2022	AMI	164,215.00	12,750.00 Rate - 10%	0.00	36,715.00	114,750.00	98,955.00	15,795.00	A01-Return Goods	
02	AD037B012490	02-09-2022	AMI	68,795.00	6,579.50 Rate - 10%	0.00	3,000.00	59,215.50	59,215.50	0.00		
03	AD037B012491	02-09-2022	AMI	96,470.00	6,344.50 Rate - 10%	0.00	33,025.00	57,100.50	57,100.50	0.00		
Total				329,480.00	25,674.00	0.00	72,740.00	231,066.00	215,271.00	15,795.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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