



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 : APPROVED SUMMARY FROM VERIFICATION 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 | 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 | | |
| 02 | 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 | | |
| 03 | 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 | |
| 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
174 - Sewmini Tharushika

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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