



Customer : C.R. ENTERPRISES (MELSIRIPURA)
Customer Code/Grade/Narration : CR01 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-840/CR01-10/44159
Present count : 1

Create date : 14 - November - 2022
Rep confirm date : 14 - November - 2022

AMI-840/CR01-10/44159

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	01-11-2022	15,795.00
Error Correction	0		
Received total			15,795.00
Receivable total			15,795.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006261/ Inv. No.AD037B008562	Credit note no : AD037C001959 Credit note date : 2022-11-01 Credit note Rep code : AMI Reason : Settled Bill Return	15,795.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-14 11:23:28	Amith Rajanayaka sales rep	AMI-806/CR01-9/42508



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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	98,955.00	36,715.00	15,795.00	15,795.00	0.00		
Total				164,215.00	12,750.00	98,955.00	36,715.00	15,795.00	15,795.00	0.00		



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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