



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

Summary sheet no : AMI-972/CR01-12/50793
Present count : 2

Create date : 23 - March - 2023
Rep confirm date : 23 - March - 2023

AMI-972/CR01-12/50793

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	31-03-2023	790,596.00
Credit Balance	0		
Error Correction	0		
Received total			790,596.00
Receivable total			790,596.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2023)

	Entered Date	Type	Description	More details	Amount
01	23-03-2023	cheque		Cheque no : 559706 Cheque present date : 06-04-2023 Bank / Branch : 0071441673 - (7010 - BANK OF CEYLON / 555 - Melsiripura)	395,298.00
02	23-03-2023	cheque		Cheque no : 559705 Cheque present date : 25-03-2023 Bank / Branch : 0071441673 - (7010 - BANK OF CEYLON / 555 - Melsiripura)	395,298.00



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SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD037B015040	13-01-2023	AMI	878,440.00	87,844.00 Rate - 10%	0.00	0.00	790,596.00	790,596.00	0.00		
Total				878,440.00	87,844.00	0.00	0.00	790,596.00	790,596.00	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