



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

Summary sheet no : AMI-1085/CR01-13/54583  
Present count : 1

Create date : 12 - June - 2023  
Rep confirm date : 12 - June - 2023

**AMI-1085/CR01-13/54583**

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

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2023	90,246.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,246.00
Receivable total			90,245.90
Over payments			0.10

## SETTLEMENT OUTLINE - ( Average date :30-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	IBT	54583	Deposit date : 30-05-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : Advice note issue	90,246.00



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## SELECTED INVOICES - ( Average date : 10-05-2023 )

##	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	AD037B016969	10-05-2023	AMI	108,730.00	18,484.10 Rate - 17%	0.00	0.00	90,245.90	90,245.90	0.00		
Total				108,730.00	18,484.10	0.00	0.00	90,245.90	90,245.90	0.00		



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ASSIGNED TO  
197 - Dilki Rashmika

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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