



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

Summary sheet no : AMI-1154/CR01-14/56882
Present count : 1

Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

AMI-1154/CR01-14/56882

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-07-2023	83,155.00
Credit Balance	0		
Error Correction	0		
Received total			83,155.00
Receivable total			83,155.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-07-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	cheque		Cheque no : 559724 Cheque present date : 26-07-2023 Bank / Branch : 0071441673 - (7010 - BANK OF CEYLON / 555 - Melsiripura)	83,155.00



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SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD037B017284	19-05-2023	AMI	14,900.00	1,490.00 Rate - 10%	0.00	0.00	13,410.00	13,410.00	0.00		
02	AD037B017286	19-05-2023	AMI	19,640.00	1,964.00 Rate - 10%	0.00	0.00	17,676.00	17,676.00	0.00		
03	AD037B017534	26-05-2023	AMI	61,730.00	5,785.50 Rate - 10%	0.00	3,875.00	52,069.50	52,069.00	0.50	A03-Part Payment	
Total				96,270.00	9,239.50	0.00	3,875.00	83,155.50	83,155.00	0.50		



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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