ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AMI-1171/CR01-15/58038
Present count : 1
Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

AMI-1171/CR01-15/58038

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-08-2023	20,405.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	20,405.00
		Receivable total	20,405.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	IBT	58038	**Deposite date :** 03-08-2023 **Bank account :** Sampath - 012710005336	20,405.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AMI-1171/CR01-15/58038
Present count : 1
Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

SELECTED INVOICES - (Average date : 20-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B019022	20-07-2023	AMI	24,585.00	4,179.45 Rate - 17%	0.00	0.00	20,405.55	20,405.00	0.55	A03-Part Payment	
Total				**24,585.00**	**4,179.45**	**0.00**	**0.00**	**20,405.55**	**20,405.00**	**0.55**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: AMI-1171/CR01-15/58038	Create date	: 03 - August - 2023
Present count	: 1	Rep confirm date	: 03 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY