



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 03-08-2023 Bank account : Sampath - 012710005336	20,405.00



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

##	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	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		



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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