



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

Summary sheet no : AMI-1204/CR01-16/59464
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 06 - September - 2023

AMI-1204/CR01-16/59464

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	74,978.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,978.00
Receivable total			74,978.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	59464	Deposit date : 14-08-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : Receive 6/9/2023	74,978.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-06 14:36:04	Amith Rajanayaka sales rep	02/8/2023 delivery



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019105	24-07-2023	AMI	90,335.00	15,356.95 Rate - 17%	0.00	0.00	74,978.05	74,978.00	0.05	A03-Part Payment	
Total				90,335.00	15,356.95	0.00	0.00	74,978.05	74,978.00	0.05		



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ASSIGNED TO
199 - 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