



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

Summary sheet no : NNN-173/CR01-17/60014 Create date : 29 - August - 2023
 Present count : 1 Rep confirm date : 29 - August - 2023

NNN-173/CR01-17/60014

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	18-03-2023	0.60
Received total			0.60
Receivable total			0.60
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	Error correction	Over payment credit note	Error correction date : 19-06-2023 Ref no : AD057C026242	0.10
02	29-08-2023	Error correction	Over payment credit note	Error correction date : 27-02-2023 Ref no : AD057C024347	0.50



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SELECTED INVOICES - (Average date : 11-06-2023)

##	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	AD037B017534	26-05-2023	AMI	61,730.00	5,785.50	52,069.00	3,875.00	0.50	0.05	0.45	A03-Part Payment	
02	AD037B019022	20-07-2023	AMI	24,585.00	4,179.45	20,405.00	0.00	0.55	0.55	0.00	A06-Settled Invoice	
Total				86,315.00	9,964.95	72,474.00	3,875.00	1.05	0.60	0.45		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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