



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

Summary sheet no : AMI-1228/CR01-18/60472
 Present count : 1

Create date : 06 - September - 2023
 Rep confirm date : 04 - October - 2023

AMI-1228/CR01-18/60472

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-10-2023	10,017.00
Credit Balance	3	03-10-2023	64,273.50
Error Correction	0		
Received total			74,290.50
Receivable total			74,290.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009769/ Inv. No.AD037B015040	Credit note no : AD037C003064 Credit note date : 2023-10-03 Credit note Rep code : AMI Reason : Settled Bill Return	24,795.00
02	04-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009770/ Inv. No.AD037B008562	Credit note no : AD037C003065 Credit note date : 2023-10-03 Credit note Rep code : AMI Reason : Settled Bill Return	25,605.00
03	04-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009771/ Inv. No.AD037B015040	Credit note no : AD037C003066 Credit note date : 2023-10-03 Credit note Rep code : AMI Reason : Settled Bill Return	13,873.50
04	06-09-2023	cheque		Cheque no : 584332 Cheque present date : 02-10-2023 Bank / Branch : 0071441673 - (7010 - BANK OF CEYLON / 555 - Melsiripura)	10,017.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD037B019252	25-07-2023	AMI	16,560.00	1,656.00 Rate - 10%	0.00	0.00	14,904.00	14,904.00	0.00		
02	AD037B019361	25-07-2023	AMI	66,755.00	6,598.50 Rate - 10%	0.00	770.00	59,386.50	59,386.50	0.00		
Total				83,315.00	8,254.50	0.00	770.00	74,290.50	74,290.50	0.00		



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ASSIGNED TO
159 - 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