



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C003064 <b>Credit note date</b> : 2023-10-03 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	24,795.00
02	04-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009770/ Inv. No.AD037B008562	<b>Credit note no</b> : AD037C003065 <b>Credit note date</b> : 2023-10-03 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	25,605.00
03	04-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009771/ Inv. No.AD037B015040	<b>Credit note no</b> : AD037C003066 <b>Credit note date</b> : 2023-10-03 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	13,873.50
04	06-09-2023	cheque		<b>Cheque no</b> : 584332 <b>Cheque present date</b> : 02-10-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>83,315.00</b>	<b>8,254.50</b>	<b>0.00</b>	<b>770.00</b>	<b>74,290.50</b>	<b>74,290.50</b>	<b>0.00</b>		



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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