



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

Summary sheet no : NNN-255/CR01-19/61630
Present count : 1

Create date : 21 - September - 2023
Rep confirm date : 31 - October - 2023

NNN-255/CR01-19/61630

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 1 | 10-10-2023 | 0.40 |
| Received total | | | 0.40 |
| Receivable total | | | 0.40 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------|--------------------------|---|--------|
| 01 | 31-10-2023 | Error correction | Over payment credit note | Error correction date : 10-10-2023 Ref no : AD057C028543 | 0.40 |



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SELECTED INVOICES - (Average date : 30-06-2023)

| ## | 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 | 52,069.05 | 3,875.00 | 0.45 | 0.35 | 0.10 | A03-Part Payment | |
| 02 | AD037B019105 | 24-07-2023 | AMI | 90,335.00 | 15,356.95 | 74,978.00 | 0.00 | 0.05 | 0.05 | 0.00 | | |
| Total | | | | 152,065.00 | 21,142.45 | 127,047.05 | 3,875.00 | 0.50 | 0.40 | 0.10 | | |



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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