



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 : 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	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
174 - 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