



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

Summary sheet no : AMI-1264/CR01-20/62501  
Present count : 1

Create date : 05 - October - 2023  
Rep confirm date : 05 - October - 2023

## AMI-1264/CR01-20/62501

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	57,204.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,204.00
Receivable total			57,203.60
Over payments			0.40

## SETTLEMENT OUTLINE - ( Average date :18-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	IBT	62501	Deposit date : 18-09-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : .	57,204.00



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## SELECTED INVOICES - ( Average date : 08-09-2023 )

##	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	AD037B020236	08-09-2023	AMI	73,720.00	11,716.40 Rate - 17%	0.00	4,800.00	57,203.60	57,203.60	0.00		
<b>Total</b>				<b>73,720.00</b>	<b>11,716.40</b>	<b>0.00</b>	<b>4,800.00</b>	<b>57,203.60</b>	<b>57,203.60</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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