



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

Summary sheet no : AMI-1356/CR01-21/65902
 Present count : 1

Create date : 17 - November - 2023
 Rep confirm date : 17 - November - 2023

AMI-1356/CR01-21/65902

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-12-2023	738,086.00
Credit Balance	0		
Error Correction	0		
Received total			738,086.00
Receivable total			738,085.50
Over payments			0.50

SETTLEMENT OUTLINE - (Average date :16-12-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	cheque		Cheque no : 584346 Cheque present date : 16-12-2023 Bank / Branch : 0071441673 - (7010 - BANK OF CEYLON / 555 - Melsiripura)	68,216.00
02	17-11-2023	cheque		Cheque no : 584347 Cheque present date : 10-12-2023 Bank / Branch : 0071441673 - (7010 - BANK OF CEYLON / 555 - Melsiripura)	335,000.00
03	17-11-2023	cheque		Cheque no : 584348 Cheque present date : 22-12-2023 Bank / Branch : 0071441673 - (7010 - BANK OF CEYLON / 555 - Melsiripura)	334,870.00



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SELECTED INVOICES - (Average date : 26-09-2023)

##	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	AD037B020882	25-09-2023	AMI	744,300.00	74,430.00 Rate - 10%	0.00	0.00	669,870.00	669,870.00	0.00		13/10/2023 delivery
02	AD037B021290	11-10-2023	AMI	75,795.00	7,579.50 Rate - 10%	0.00	0.00	68,215.50	68,215.50	0.00		15/10/2023 delivery
Total				820,095.00	82,009.50	0.00	0.00	738,085.50	738,085.50	0.00		

