





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 : 2

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

## 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 delibery
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
<b>Total</b>				<b>820,095.00</b>	<b>82,009.50</b>	<b>0.00</b>	<b>0.00</b>	<b>738,085.50</b>	<b>738,085.50</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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