

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

ary sheet no : AMI-1361/CR01-22/66196 Create date : 22 - November

Summary sheet no	: AMI-1361/CR01-22/66196	Create date	: 22 - November - 2023
Present count	: 1	Rep confirm date	: 22 - January - 2024

AMI-1361/CR01-22/66196

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-01-2024	118,800.00
Credit Balance	0		
Error Correction	0		
	Received total	118,800.00	
	Receivable total	118,800.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	22-01-2024	cheque		Cheque no : 598839 Cheque present date : 26-01-2024 Bank / Branch : 0071441673 - (7010 - BANK OF CEYLON / 555 - Melsiripura)	118,800.00



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Summary sheet no Present count

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SELECTED INVOICES - (Average date : 17-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B022415	17-11-2023	AMI	132,000.00	13,200.00 Rate - 10%	0.00	0.00	118,800.00	118,800.00	0.00		23/01/2024 delivery
Tot	Total			132,000.00	13,200.00	0.00	0.00	118,800.00	118,800.00	0.00		<u>.</u>



NOT USE

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

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY