



Customer : C.R. ENTERPRISES (MELSIRIPURA)

Customer Code/Grade/Narration : CR01 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-1361/CR01-22/66196

Current Status: APPROVED SUMMARY FROM VERIFICATION 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

Prepared By: Dilki Rashmika (2024-01-26 14:01 - 2 copy)





Customer : C.R. ENTERPRISES (MELSIRIPURA)

Customer Code/Grade/Narration : CR01 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

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
Total				132,000.00	13,200.00	0.00	0.00	118,800.00	118,800.00	0.00		

Prepared By: Dilki Rashmika (2024-01-26 14:01 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : C.R. ENTERPRISES (MELSIRIPURA)

Customer Code/Grade/Narration : CR01 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY