





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

Summary sheet no : AMI-1361/CR01-22/66196  
Present count : 1

Create date : 22 - November - 2023  
Rep confirm date : 22 - January - 2024

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

##	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	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
<b>Total</b>				<b>132,000.00</b>	<b>13,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,800.00</b>	<b>118,800.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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