



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

Summary sheet no : NNN-572/CR01-23/70912
Present count : 1

Create date : 26 - January - 2024
Rep confirm date : 26 - January - 2024

SELECTED INVOICES - (Average date : 26-05-2023)

##	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	AD037B017534	26-05-2023	AMI	61,730.00	5,785.50	52,069.40	3,875.00	0.10	0.10	0.00	A06-Settled Invoice	
Total				61,730.00	5,785.50	52,069.40	3,875.00	0.10	0.10	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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