



Customer : LAL ENTERPRISE (BULNEWA)
Customer Code/Grade/Narration : LA84 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-576/LA84-10/30575
Present count : 1

Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

AMI-576/LA84-10/30575

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-03-2022	94,320.00
Credit Balance	1	13-09-2021	5,500.00
Error Correction	0		
Received total			99,820.00
Receivable total			99,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N001947/ Inv. No.AD037B004630	Credit note no : AD037C000433 Credit note date : 2021-09-13 Credit note Rep code : AMI Reason : Settled Bill Return	5,500.00
02	02-02-2022	cheque		Cheque no : 384407 Cheque present date : 04-03-2022 Bank / Branch : 5670788 - (7010 - BANK OF CEYLON / 514 - Galnewa)	94,320.00



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SELECTED INVOICES - (Average date : 28-12-2021)

##	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	AD037B008088	04-12-2021	AMI	94,320.00	9,432.00 Rate - 10%	0.00	0.00	84,888.00	84,888.00	0.00		
02	AD037B009596	28-01-2022	AMI	70,605.00	0.00	0.00	0.00	70,605.00	14,932.00	55,673.00	A03-Part Payment	
Total				164,925.00	9,432.00	0.00	0.00	155,493.00	99,820.00	55,673.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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