



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 : 2

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

**AMI-576/LA84-10/30575**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	0		
Error Correction	0		
Received total			94,320.00
Receivable total			94,320.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	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

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-07 17:12:45	Udari Prabodhika verification team	Sorry, Unable to complete this set off receipt since system found some newly created return notes during your this settlement process. Please create new settlement.



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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	2,440.00	68,165.00	9,432.00	58,733.00	A03-Part Payment	
<b>Total</b>				<b>164,925.00</b>	<b>9,432.00</b>	<b>0.00</b>	<b>2,440.00</b>	<b>153,053.00</b>	<b>94,320.00</b>	<b>58,733.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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