



Customer : LAL ENTERPRISE (BULNEWA)

Customer Code/Grade/Narration : LA84 / BC / Limit 90 Days Collect 60 Days

Rep's name : AMI - AMITH RAJANAYAKA

AMI-659/LA84-11/34755

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	13-09-2021	5,500.00
or Correction			
	Received total	5,500.00	
	Receivable total	5,500.00	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	03-05-2022	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

Prepared By: Udari Probodika (2022-05-19 12:05 - 2 copy)





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SELECTED INVOICES - (Average date: 28-01-2022)

#	# 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
C	1 AD037B009596	28-01-2022	AMI	70,605.00	0.00	9,432.00	2,440.00	58,733.00	5,500.00	53,233.00	A03-Part Payment	
F	otal			70,605.00	0.00	9,432.00	2,440.00	58,733.00	5,500.00	53,233.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

Prepared By: Udari Probodika (2022-05-19 12:05 - 2 copy)