



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-659/LA84-11/34755 Create date : 03 - May - 2022
 Present count : 1 Rep confirm date : 03 - May - 2022

AMI-659/LA84-11/34755

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Error Correction	0		
Received total			5,500.00
Receivable total			5,500.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	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

