



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: 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
	5,500.00		
	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: dilukshi (2022-05-20 11:05 - 2 copy)





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

## 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	
Г	otal			70,605.00	0.00	9,432.00	2,440.00	58,733.00	5,500.00	53,233.00		

Prepared By: dilukshi (2022-05-20 11:05 - 2 copy)

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : LAL ENTERPRISE (BULNEWA)

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

Rep's name : AMI - AMITH RAJANAYAKA

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY