



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-666/LA84-12/35217
Present count : 1

Create date : 17 - May - 2022
Rep confirm date : 17 - May - 2022

AMI-666/LA84-12/35217

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-05-2022	102,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,000.00
Receivable total			102,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-05-2022)

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	IBT	35217/1	Deposite date : 17-05-2022 Bank account : PEOPLE S BANK - 126100100016792	102,000.00



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SELECTED INVOICES - (Average date : 02-02-2022)

##	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	AD037B009596	28-01-2022	AMI	70,605.00	6,816.50 Rate - 10%	9,432.00	2,440.00	51,916.50	46,416.50	5,500.00	A03-Part Payment	
02	AD037B009597	28-01-2022	AMI	12,600.00	1,260.00 Rate - 10%	0.00	0.00	11,340.00	11,340.00	0.00		
03	AD037B009915	10-02-2022	AMI	49,170.00	4,917.00 Rate - 10%	0.00	0.00	44,253.00	44,243.50	9.50	A01-Return Goods	
Total				132,375.00	12,993.50	9,432.00	2,440.00	107,509.50	102,000.00	5,509.50		



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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