



Customer : LAL ENTERPRISE (BULNEWA)
 Customer Code/Grade/Narration : LA84 / B / 40 Days Credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-826/LA84-13/43150
 Present count : 4

Create date : 24 - October - 2022
 Rep confirm date : 24 - October - 2022

AMI-826/LA84-13/43150

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2022	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,000.00
Receivable total			25,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2022)

	Entered Date	Type	Description	More details	Amount
01	24-10-2022	IBT	43150/1	Deposit date : 21-09-2022 Bank account : Bank of Ceylon - 3002378 Delay reason : COUSTOMER DEPOSIT AND RUBER STAMP ISSU	25,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-17 15:33:05	Imali Madushika receiving team	PAYMENT ADVICE CAN'T ACCEPT
2022-11-01 14:58:21	Imali Madushika receiving team	CUTOFF DATE 08-11-2022 (INFORMED 01-11-2022)
2022-10-25 10:44:30	Imali Madushika receiving team	In the customer payment advice, the customer should also mention the relevant bill numbers
2022-10-24 15:31:48	Imali Madushika receiving team	In the customer payment advice, the customer should also mention the relevant bill numbers, the relevant discount rate deducted from the relevant bill, and the amount deducted from the bill (with customer signature and customer rubber stamp).



Customer : LAL ENTERPRISE (BULNEWA)
Customer Code/Grade/Narration : LA84 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-826/LA84-13/43150
Present count : 4

Create date : 24 - October - 2022
Rep confirm date : 24 - October - 2022

SELECTED INVOICES - (Average date : 09-09-2022)

##	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	AD037B012632	09-09-2022	AMI	3,650.00	182.50 Rate - 5%	0.00	0.00	3,467.50	3,467.50	0.00		
02	AD037B012633	09-09-2022	AMI	24,130.00	1,206.50 Rate - 5%	0.00	0.00	22,923.50	21,532.50	1,391.00	A00-Rep. Comm. Debit	
Total				27,780.00	1,389.00	0.00	0.00	26,391.00	25,000.00	1,391.00		



Customer : LAL ENTERPRISE (BULNEWA)
Customer Code/Grade/Narration : LA84 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-826/LA84-13/43150
Present count : 4

Create date : 24 - October - 2022
Rep confirm date : 24 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY