



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

Summary sheet no : AMI-827/LA84-14/43168 Create date : 24 - October - 2022
Present count : 1 Rep confirm date : 24 - November - 2022

AMI-827/LA84-14/43168

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 24 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-11-2022	176,430.00
Credit Balance	0		
Error Correction	0		
	Received total	176,430.00	
	Receivable total	176,430.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :18-11-2022 )

	Entered Date	Туре	Description	More details	Amount
01	24-11-2022	cheque		Cheque no : 395774 Cheque present date : 18-11-2022 Bank / Branch : 0006985793 - (7010 - BANK OF CEYLON / 514 - Galnewa)	176,430.00

Prepared By: Udari Probodika (2022-11-24 15:11 - 2 copy)





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## SELECTED INVOICES - (Average date: 25-10-2022)

##	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
01	AD037B013515	25-10-2022	AMI	207,565.00	31,134.75 Rate - 15%	0.00	0.00	176,430.25	176,430.00	0.25	A03-Part Payment	
Total				207,565.00	31,134.75	0.00	0.00	176,430.25	176,430.00	0.25		

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## ANURA GROUP OF COMPANIES



Customer : LAL ENTERPRISE (BULNEWA)
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Rep's name : AMI - AMITH RAJANAYAKA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY