



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
 Present count : 1

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

AMI-827/LA84-14/43168

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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



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

##	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	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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ASSIGNED TO
174 - Sewmini Tharushika

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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