



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

Summary sheet no : AMI-859/LA84-15/45707  
Present count : 2

Create date : 14 - December - 2022  
Rep confirm date : 19 - December - 2022

**AMI-859/LA84-15/45707**

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-12-2022	58,438.00
Credit Balance	0		
Error Correction	0		
Received total			58,438.00
Receivable total			58,437.50
Over payments			0.50

## SETTLEMENT OUTLINE - ( Average date :08-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	cheque		Cheque no : 396879 Cheque present date : 08-12-2022 Bank / Branch : 5670788 - ( 7010 - BANK OF CEYLON / 514 - Galnewa )	58,438.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-20 12:21:54	chathurangi Shashikala receiving team	Need customer advice summary



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## SELECTED INVOICES - ( Average date : 25-11-2022 )

##	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	AD037B014133	25-11-2022	AMI	68,750.00	10,312.50 Rate - 15%	0.00	0.00	58,437.50	58,437.50	0.00		
<b>Total</b>				<b>68,750.00</b>	<b>10,312.50</b>	<b>0.00</b>	<b>0.00</b>	<b>58,437.50</b>	<b>58,437.50</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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