



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

Summary sheet no : AMI-940/LA84-17/49359  
 Present count : 1

Create date : 24 - February - 2023  
 Rep confirm date : 24 - February - 2023

## AMI-940/LA84-17/49359

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

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-02-2023	118,150.00
Credit Balance	0		
Error Correction	0		
Received total			118,150.00
Receivable total			118,150.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	cheque		Cheque no : 399716 Cheque present date : 16-02-2023 Bank / Branch : 0006985793 - ( 7010 - BANK OF CEYLON / 514 - Galnewa )	118,150.00



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## SELECTED INVOICES - ( Average date : 27-01-2023 )

##	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	AD037B015321	27-01-2023	AMI	139,000.00	20,850.00 Rate - 15%	0.00	0.00	118,150.00	118,150.00	0.00		
<b>Total</b>				<b>139,000.00</b>	<b>20,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,150.00</b>	<b>118,150.00</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