



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				139,000.00	20,850.00	0.00	0.00	118,150.00	118,150.00	0.00		



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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