ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AMI-987/LA84-18/51091
Present count : 2
Create date : 30 - March - 2023
Rep confirm date : 30 - March - 2023

AMI-987/LA84-18/51091

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-03-2023	85,735.00
Credit Balance	0		
Error Correction	0		
		Received total	85,735.00
		Receivable total	85,735.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-03-2023)

	Entered Date	Type	Description	More details	Amount
01	30-03-2023	cheque		**Cheque no :** 401594 **Cheque present date :** 17-03-2023 **Bank / Branch :** 5670788 - (7010 - BANK OF CEYLON / 514 - Galnewa)	85,735.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AMI-987/LA84-18/51091
Present count : 2
Create date : 30 - March - 2023
Rep confirm date : 30 - March - 2023

SELECTED INVOICES - (Average date : 07-03-2023)

##	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	AD037B015922	07-03-2023	AMI	105,860.00	15,129.75 Rate - 15%	0.00	4,995.00	85,735.25	85,735.00	0.25	A03-Part Payment	
Total				**105,860.00**	**15,129.75**	**0.00**	**4,995.00**	**85,735.25**	**85,735.00**	**0.25**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: AMI-987/LA84-18/51091	Create date	: 30 - March - 2023
Present count	: 2	Rep confirm date	: 30 - March - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY