



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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