



Customer : LAL ENTERPRISE (BULNEWA)
Customer Code/Grade/Narration : LA84 / B / 40 Days Credit

Rep's name : AMI - AMITH RAJANAYAKA

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			
	Received total	85,735.00	
	Receivable total	85,735.00	
	Over payments	0.00	

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

	Entered Date	Туре	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

Prepared By: Sewmini Tharushika (2023-05-18 16:05 - 2 copy)





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

## 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		

Prepared By: Sewmini Tharushika (2023-05-18 16:05 - 2 copy)

page 2 of 3



## ANURA GROUP OF COMPANIES



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
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY