



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

Summary sheet no : AMI-1041/LA84-19/53096
Present count : 2

Create date : 17 - May - 2023
Rep confirm date : 17 - May - 2023

AMI-1041/LA84-19/53096

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	22-12-2022	0.50
Received total			0.50
Receivable total			0.25
Over payments			0.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	Error correction	Over payment credit note	Error correction date : 22-12-2022 Ref no : AD057C023325	0.50



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

Summary sheet no : AMI-1041/LA84-19/53096
Present count : 2

Create date : 17 - May - 2023
Rep confirm date : 17 - May - 2023

SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD037B014557	22-12-2022	AMI	70,845.00	10,626.75	60,218.00	0.00	0.25	0.25	0.00		
Total				70,845.00	10,626.75	60,218.00	0.00	0.25	0.25	0.00		



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

Summary sheet no : AMI-1041/LA84-19/53096
Present count : 2

Create date : 17 - May - 2023
Rep confirm date : 17 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY