



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
 Create date
 : 17 - May - 2023

 Present count
 : 2
 Rep confirm date
 : 17 - May - 2023

AMI-1041/LA84-19/53096

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

Prepared By: UDARI-RECEIVING (2023-06-01 15:06 - 3 copy)





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

#	# 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
0	1 AD037B014557	22-12-2022	AMI	70,845.00	10,626.75	60,218.00	0.00	0.25	0.25	0.00		
Т	otal	70,845.00	10,626.75	60,218.00	0.00	0.25	0.25	0.00				

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY