



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

Summary sheet no : AMI-1117/LA84-21/56019
 Present count : 1

Create date : 06 - July - 2023
 Rep confirm date : 06 - July - 2023

AMI-1117/LA84-21/56019

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-07-2023	80,433.00
Credit Balance	0		
Error Correction	0		
Received total			80,433.00
Receivable total			80,433.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	cheque		Cheque no : 406710 Cheque present date : 27-07-2023 Bank / Branch : 0006985793 - (7010 - BANK OF CEYLON / 514 - Galnewa)	80,433.00



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SELECTED INVOICES - (Average date : 06-06-2023)

##	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	AD037B017658	02-06-2023	AMI	35,360.00	3,536.00 Rate - 10%	0.00	0.00	31,824.00	31,824.00	0.00		
02	AD037B017851	08-06-2023	AMI	54,010.00	5,401.00 Rate - 10%	0.00	0.00	48,609.00	48,609.00	0.00		
Total				89,370.00	8,937.00	0.00	0.00	80,433.00	80,433.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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