



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

AMI-1144/LA84-23/56861

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 | 01-06-2023 | 0.25 | | | |
| | Received total | 0.25 | | | | |
| | 0.25 | | | | | |
| | Over | | | | | |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------------------|--------------------------|---|--------|
| 01 | 17-07-2023 | Error correction | Over payment credit note | Error correction date : 01-06-2023 Ref no : AD057C025924 | 0.25 |

Prepared By: Udari Probodika (2023-07-18 09:07 - 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-1144/LA84-23/56861 Create date : 17 - July - 2023
Present count : 1 Rep confirm date : 17 - July - 2023

SELECTED INVOICES - (Average date: 07-03-2023)

| 1 | ## | 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 | 85,735.00 | 4,995.00 | 0.25 | 0.25 | 0.00 | | |
| ſ- | Γota | al | | | 105,860.00 | 15,129.75 | 85,735.00 | 4,995.00 | 0.25 | 0.25 | 0.00 | | |

Prepared By: Udari Probodika (2023-07-18 09:07 - 2 copy)



ANURA GROUP OF COMPANIES



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

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY