

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

AMI-1144/LA84-23/56861

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	01-06-2023	0.25
		Received total	0.25
		Receivable total	0.25
		Over payments	0.00

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



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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	85,735.00	4,995.00	0.25	0.25	0.00		
Total			105,860.00	15,129.75	85,735.00	4,995.00	0.25	0.25	0.00			

ANURA GROUP OF COMPANIES

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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY