



Customer : LAL ENTERPRISE (BULNEWA)

Customer Code/Grade/Narration : LA84 / B / 40 Days Credit

Rep's name : NNN - Nirosha

NNN-178/LA84-25/60019

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	22-05-2019	264.25
	264.25		
	113.00		
PLS REMOVE	Over payments	151.25	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	29-08-2023	Error correction	Over payment credit note	Error correction date : 22-05-2019 Ref no : AD057C010739	264.25

Prepared By: Udari Probodika (2023-09-04 10:09 - 2 copy)





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SELECTED INVOICES - (Average date: 13-06-2023)

##	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	AD037B017212	18-05-2023	AMI	147,900.00	14,517.50	130,545.00	2,725.00	112.50	112.50	0.00		
02	AD037B018563	29-06-2023	AMI	247,845.00	22,679.50	204,115.00	21,050.00	0.50	0.50	0.00		
Tot	al			395,745.00	37,197.00	334,660.00	23,775.00	113.00	113.00	0.00		,

Prepared By: Udari Probodika (2023-09-04 10:09 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : LAL ENTERPRISE (BULNEWA)
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Rep's name : NNN - Nirosha

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY