

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

Summary sheet no	: NNN-178/LA84-25/60019	Create date	: 29 - August - 2023
Present count	: 1	Rep confirm date	: 29 - August - 2023

NNN-178/LA84-25/60019

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	22-05-2019	264.25		
		Received total	264.25		
		Receivable total	113.00		
PLS REMOVE THE OP Over payments					

SETTLEMENT OUTLINE

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



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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		~ 3		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY