



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

Summary sheet no : AMI-1298/LA84-26/63418
 Present count : 2

Create date : 17 - October - 2023
 Rep confirm date : 17 - October - 2023

AMI-1298/LA84-26/63418

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	15-10-2023	48,685.00
Credit Balance	0		
Error Correction	0		
Received total			48,685.00
Receivable total			48,685.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	cheque		Cheque no : 411173 Cheque present date : 15-10-2023 Bank / Branch : 0006985793 - (7010 - BANK OF CEYLON / 514 - Galnewa)	48,685.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD037B020028	25-08-2023	AMI	54,095.00	5,409.50 Rate - 10%	0.00	0.00	48,685.50	48,685.00	0.50	A03-Part Payment	
Total				54,095.00	5,409.50	0.00	0.00	48,685.50	48,685.00	0.50		



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ASSIGNED TO
139 - dilukshi

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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