



Customer : LAL ENTERPRISE (BULNEWA)

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

Rep's name : NNN - Nirosha

NNN-380/LA84-27/64436

**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	10-08-2019	0.50
	Received total	0.50	
	Receivable total	0.50	
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	31-10-2023	Error correction	Over payment credit note	Error correction date : 10-08-2019 Ref no : AD057C011811	0.50

Prepared By: SEWMINI THARUSHIKA (2023-11-14 12:11 - 2 copy )





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

#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
0	AD037B020028	25-08-2023	AMI	54,095.00	5,409.50	48,685.00	0.00	0.50	0.50	0.00		
T	otal	54,095.00	5,409.50	48,685.00	0.00	0.50	0.50	0.00				

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## ANURA GROUP OF COMPANIES



Customer : LAL ENTERPRISE (BULNEWA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY