

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

Summary sheet no : NNN-380/LA84-27/64436	Create date	: 31 - October - 2023
Present count : 1	Rep confirm date	: 31 - October - 2023

NNN-380/LA84-27/64436

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	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
ſ	01	31-10-2023	Error correction	Over payment credit note	Error correction date : 10-08-2019 Ref no : AD057C011811	0.50



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

##	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	AD037B020028	25-08-2023	AMI	54,095.00	5,409.50	48,685.00	0.00	0.50	0.50	0.00		
Tot	al			54,095.00	5,409.50	48,685.00	0.00	0.50	0.50	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY