ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AMI-1451/LA84-29/70138
Present count : 1

Create date : 16 - January - 2024
Rep confirm date : 16 - January - 2024

AMI-1451/LA84-29/70138

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-01-2024	212,089.00
Credit Balance	0		
Error Correction	0		
		Received total	212,089.00
		Receivable total	212,089.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	cheque		**Cheque no :** 415972 **Cheque present date :** 19-01-2024 **Bank / Branch :** 5670788 - (7010 - BANK OF CEYLON / 514 - Galnewa)	106,000.00
02	16-01-2024	cheque		**Cheque no :** 415973 **Cheque present date :** 13-01-2024 **Bank / Branch :** 5670788 - (7010 - BANK OF CEYLON / 514 - Galnewa)	106,089.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-16 15:18:53	Amith Rajanayaka sales rep	29/11/2023 delivery date

ANURA GROUP OF COMPANIES

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

Summary sheet no : AMI-1451/LA84-29/70138
Present count : 1

Create date : 16 - January - 2024
Rep confirm date : 16 - January - 2024

SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD037B022546	20-11-2023	AMI	143,005.00	14,300.50 Rate - 10%	0.00	0.00	128,704.50	128,704.50	0.00		
02	AD037B022798	24-11-2023	AMI	95,780.00	9,578.00 Rate - 10%	0.00	0.00	86,202.00	83,384.50	2,817.50	A01-Return Goods	
Total				238,785.00	23,878.50	0.00	0.00	214,906.50	212,089.00	2,817.50		

ANURA GROUP OF COMPANIES

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

Summary sheet no	: AMI-1451/LA84-29/70138	Create date	: 16 - January - 2024
Present count	: 1	Rep confirm date	: 16 - January - 2024

ASSIGNED TO
209 - 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