



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

AMI-1451/LA84-29/70138

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

Prepared By : dilukshi (2024-01-19 14:01 - 2 copy)





Customer : LAL ENTERPRISE (BULNEWA)

Customer Code/Grade/Narration : LA84 / B / 40 Days Credit Rep's name : AMI - AMITH RAJANAYAKA

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-Returi Goods	1
Tot	al	238,785.00	23,878.50	0.00	0.00	214,906.50	212,089.00	2,817.50				

Prepared By: dilukshi (2024-01-19 14:01 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

Prepared By: dilukshi (2024-01-19 14:01 - 2 copy)