



Customer : LAL ENTERPRISE (BULNEWA)
Customer Code/Grade/Narration : LA84 / B / 40 Days Credit

Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1474/LA84-30/71401 Create date : 01 - February - 2024 Present count : 1 Rep confirm date : 01 - February - 2024

AMI-1474/LA84-30/71401

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	1	19-01-2024	1,656.00
Error Correction	0		
	Received total	1,656.00	
	Receivable total	1,656.00	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	01-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011109/ Inv. No.AD037B017658	Credit note no : AD037C003593 Credit note date : 2024-01-19 Credit note Rep code : AMI Reason : Settled Bill Return	1,656.00

Prepared By: SEWMINI THARUSHIKA (2024-02-13 10:02 - 2 copy)





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SELECTED INVOICES - (Average date: 20-10-2023)

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
(21	AD037B021528	20-10-2023	AMI	110,150.00	7,866.00	69,138.00	31,490.00	1,656.00	1,656.00	0.00		
ſ-	Tota	al			110,150.00	7,866.00	69,138.00	31,490.00	1,656.00	1,656.00	0.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY