



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
 Present count : 1

Create date : 01 - February - 2024
 Rep confirm date : 01 - February - 2024

AMI-1474/LA84-30/71401

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	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



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	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		
Total				110,150.00	7,866.00	69,138.00	31,490.00	1,656.00	1,656.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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