



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

AMI-1550/LA84-32/73852

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	22-03-2024	105,286.00
Credit Balance	0		
Error Correction	0		
	Received total	105,286.00	
	Receivable total	105,286.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :22-03-2024)

	Entered Date	Туре	Description	More details	Amount
01	01-03-2024	cheque		Cheque no : 418677 Cheque present date : 22-03-2024 Bank / Branch : 5670788 - (7010 - BANK OF CEYLON / 514 - Galnewa)	105,286.00

Prepared By: dilukshi (2024-03-07 14:03 - 2 copy)





Customer : LAL ENTERPRISE (BULNEWA)

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SELECTED INVOICES - (Average date : 01-02-2024)

##	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	AD141B000370	01-02-2024	AMI	16,330.00	1,633.00 Rate - 10%	0.00	0.00	14,697.00	14,697.00	0.00		
02	AD037B025025	01-02-2024	AMI	100,655.00	10,065.50 Rate - 10%	0.00	0.00	90,589.50	90,589.00	0.50	A03-Part Payment	9/02/2024 delivery
Total				116,985.00	11,698.50	0.00	0.00	105,286.50	105,286.00	0.50		

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : LAL ENTERPRISE (BULNEWA)
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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY