



Customer : KULUNU ENTERPRISES ( HINGURAKGODA )  
Customer Code/Grade/Narration : KU32 / BC / Limit 90 Days Collect 60 Days  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-554/KU32-9/29971  
Present count : 1

Create date : 21 - January - 2022  
Rep confirm date : 21 - January - 2022

**AMI-554/KU32-9/29971**

**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	03-01-2022	8,496.00
Error Correction	0		
Received total			8,496.00
Receivable total			8,496.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003147/ Inv. No.AD037B005440	<b>Credit note no</b> : AD037C000775 <b>Credit note date</b> : 2022-01-03 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	8,496.00



Customer : KULUNU ENTERPRISES ( HINGURAKGODA )  
Customer Code/Grade/Narration : KU32 / BC / Limit 90 Days Collect 60 Days  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-554/KU32-9/29971  
Present count : 1

Create date : 21 - January - 2022  
Rep confirm date : 21 - January - 2022

## SELECTED INVOICES - ( Average date : 29-09-2021 )

##	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	AD037B006238	14-09-2021	AMI	275,025.00	27,502.50	247,522.00	0.00	0.50	0.50	0.00		
02	AD037B007024	14-10-2021	AMI	261,640.00	26,164.00	226,980.00	0.00	8,496.00	8,495.50	0.50	A01-Return Goods	
<b>Total</b>				<b>536,665.00</b>	<b>53,666.50</b>	<b>474,502.00</b>	<b>0.00</b>	<b>8,496.50</b>	<b>8,496.00</b>	<b>0.50</b>		



Customer : KULUNU ENTERPRISES ( HINGURAKGODA )  
Customer Code/Grade/Narration : KU32 / BC / Limit 90 Days Collect 60 Days  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-554/KU32-9/29971      Create date : 21 - January - 2022  
Present count : 1      Rep confirm date : 21 - January - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY