



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C000775 Credit note date : 2022-01-03 Credit note Rep code : AMI Reason : 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	
Total				536,665.00	53,666.50	474,502.00	0.00	8,496.50	8,496.00	0.50		



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

ASSIGNED TO

139 - dilukshi

.....

VERIFIED BY

.....

DISCOUNT APPROVED BY

.....

AUDIT BY

.....

SET OFF DONE BY