



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-595/KU32-10/31780  
 Present count : 1

Create date : 22 - February - 2022  
 Rep confirm date : 22 - February - 2022

## AMI-595/KU32-10/31780

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 102 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-04-2022	266,535.00
Credit Balance	0		
Error Correction	0		
Received total			266,535.00
Receivable total			266,535.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	cheque		<b>Cheque no</b> : 389595 <b>Cheque present date</b> : 31-03-2022 <b>Bank / Branch</b> : 051013102802001 - ( 7287 - SEYLAN BANK / 051 - Hingurakgoda )	133,000.00
02	22-02-2022	cheque		<b>Cheque no</b> : 389596 <b>Cheque present date</b> : 02-04-2022 <b>Bank / Branch</b> : 051013102802001 - ( 7287 - SEYLAN BANK / 051 - Hingurakgoda )	133,535.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-22 11:32:42	Amith Rajanayaka sales rep	30/12/2021 delivery date



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## SELECTED INVOICES - ( Average date : 20-12-2021 )

##	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	AD037B008638	20-12-2021	AMI	296,150.00	29,615.00 Rate - 10%	0.00	0.00	266,535.00	266,535.00	0.00		
<b>Total</b>				<b>296,150.00</b>	<b>29,615.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266,535.00</b>	<b>266,535.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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