ANURA GROUP OF COMPANIES

NOT USE

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-642/KU32-11/33786
Present count : 1
Create date : 06 - April - 2022
Rep confirm date : 06 - April - 2022

AMI-642/KU32-11/33786

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 110 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	28-04-2022	549,864.00
Credit Balance	0		
Error Correction	0		
		Received total	549,864.00
		Receivable total	549,864.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-04-2022)

	Entered Date	Type	Description	More details	Amount
01	06-04-2022	cheque		**Cheque no :** 394673 **Cheque present date :** 02-05-2022 **Bank / Branch :** 051013102802001 - (7287 - SEYLAN BANK / 051 - Hingurakgoda)	134,820.00
02	06-04-2022	cheque		**Cheque no :** 394613 **Cheque present date :** 29-04-2022 **Bank / Branch :** 051013102802001 - (7287 - SEYLAN BANK / 051 - Hingurakgoda)	100,000.00
03	06-04-2022	cheque		**Cheque no :** 394680 **Cheque present date :** 28-04-2022 **Bank / Branch :** 051013102802001 - (7287 - SEYLAN BANK / 051 - Hingurakgoda)	115,044.00
04	06-04-2022	cheque		**Cheque no :** 394679 **Cheque present date :** 27-04-2022 **Bank / Branch :** 051013102802001 - (7287 - SEYLAN BANK / 051 - Hingurakgoda)	100,000.00
05	06-04-2022	cheque		**Cheque no :** 394678 **Cheque present date :** 25-04-2022 **Bank / Branch :** 051013102802001 - (7287 - SEYLAN BANK / 051 - Hingurakgoda)	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

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-642/KU32-11/33786	Create date	: 06 - April - 2022
Present count	: 1	Rep confirm date	: 06 - April - 2022

SELECTED INVOICES - (Average date : 08-01-2022)

##	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	AD037B007024	14-10-2021	AMI	261,640.00	26,164.00	235,475.50	0.00	0.50	0.50	0.00		
02	AD037B009513	26-01-2022	AMI	429,055.00	42,894.50 Rate - 10%	0.00	110.00	386,050.50	386,050.50	0.00		
03	AD037B009542	26-01-2022	AMI	16,750.00	1,675.00 Rate - 10%	0.00	0.00	15,075.00	15,075.00	0.00		
04	AD037B009567	27-01-2022	AMI	15,355.00	1,535.50 Rate - 10%	0.00	0.00	13,819.50	13,819.50	0.00		
05	AD037B009827	07-02-2022	AMI	207,100.00	0.00	0.00	7,960.00	199,140.00	98.50	199,041.50	A03-Part Payment	
06	AD037B010565	02-03-2022	AMI	69,850.00	6,985.00 Rate - 10%	0.00	0.00	62,865.00	62,865.00	0.00		
07	AD037B010596	07-03-2022	AMI	41,250.00	4,125.00 Rate - 10%	0.00	0.00	37,125.00	37,125.00	0.00		
08	AD037B010599	07-03-2022	AMI	38,700.00	3,870.00 Rate - 10%	0.00	0.00	34,830.00	34,830.00	0.00		
Total				**1,079,700.00**	**87,249.00**	**235,475.50**	**8,070.00**	**748,905.50**	**549,864.00**	**199,041.50**		

ANURA GROUP OF COMPANIES

NOT USE

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-642/KU32-11/33786	Create date	: 06 - April - 2022
Present count	: 1	Rep confirm date	: 06 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY