



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-655/KU32-12/34551
Present count : 1

Create date : 29 - April - 2022
Rep confirm date : 29 - April - 2022

AMI-655/KU32-12/34551

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	21-05-2022	416,439.00
Credit Balance	0		
Error Correction	0		
Received total			416,439.00
Receivable total			416,439.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	cheque		Cheque no : 394677 Cheque present date : 27-05-2022 Bank / Branch : 051013102802001 - (7287 - SEYLAN BANK / 051 - Hingurakgoda)	116,439.00
02	29-04-2022	cheque		Cheque no : 394674 Cheque present date : 17-05-2022 Bank / Branch : 051013102802001 - (7287 - SEYLAN BANK / 051 - Hingurakgoda)	100,000.00
03	29-04-2022	cheque		Cheque no : 394676 Cheque present date : 22-05-2022 Bank / Branch : 051013102802001 - (7287 - SEYLAN BANK / 051 - Hingurakgoda)	100,000.00
04	29-04-2022	cheque		Cheque no : 394675 Cheque present date : 19-05-2022 Bank / Branch : 051013102802001 - (7287 - SEYLAN BANK / 051 - Hingurakgoda)	100,000.00



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SELECTED INVOICES - (Average date : 13-02-2022)

##	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	AD037B009827	07-02-2022	AMI	207,100.00	19,914.00 Rate - 10%	98.50	7,960.00	179,127.50	179,127.50	0.00		
02	AD037B009887	10-02-2022	AMI	92,875.00	8,185.00 Rate - 10%	0.00	11,025.00	73,665.00	73,665.00	0.00		
03	AD037B010341	22-02-2022	AMI	64,545.00	6,454.50 Rate - 10%	0.00	0.00	58,090.50	58,090.50	0.00		
04	AD467B019569	22-02-2022	AMI	36,750.00	3,675.00 Rate - 10%	0.00	0.00	33,075.00	33,075.00	0.00		
05	AD037B010396	23-02-2022	AMI	87,575.00	8,053.50 Rate - 10%	0.00	7,040.00	72,481.50	72,481.00	0.50	A01-Return Goods	
Total				488,845.00	46,282.00	98.50	26,025.00	416,439.50	416,439.00	0.50		



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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