



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-725/KU32-13/37557
Present count : 1

Create date : 04 - July - 2022
Rep confirm date : 04 - July - 2022

AMI-725/KU32-13/37557

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-06-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-06-2022)

	Entered Date	Type	Description	More details	Amount
01	04-07-2022	IBT	37557/1	Deposit date : 29-06-2022 Bank account : Sampath - 012710005336	100,000.00



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SELECTED INVOICES - (Average date : 15-05-2022)

##	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	AD037B010396	23-02-2022	AMI	87,575.00	8,053.50	72,481.00	7,040.00	0.50	0.50	0.00		
02	AD037B011313	03-06-2022	AMI	383,205.00	0.00	0.00	1,575.00	381,630.00	99,999.50	281,630.50	A03-Part Payment	
Total				470,780.00	8,053.50	72,481.00	8,615.00	381,630.50	100,000.00	281,630.50		



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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