



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-726/KU32-14/37558 Create date : 04 - July - 2022  
 Present count : 1 Rep confirm date : 04 - July - 2022

## AMI-726/KU32-14/37558

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 31 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2022	150,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,000.00
Receivable total			150,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-07-2022	IBT	37558/1	<b>Deposit date</b> : 04-07-2022 <b>Bank account</b> : Sampath - 012710005336	150,000.00



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## SELECTED INVOICES - ( Average date : 03-06-2022 )

##	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	AD037B011313	03-06-2022	AMI	383,205.00	0.00	0.00	1,575.00	381,630.00	49,938.00	331,692.00	A03-Part Payment	
02	AD037B011314	03-06-2022	AMI	166,170.00	11,118.00 Rate - 10%	0.00	54,990.00	100,062.00	100,062.00	0.00		
<b>Total</b>				<b>549,375.00</b>	<b>11,118.00</b>	<b>0.00</b>	<b>56,565.00</b>	<b>481,692.00</b>	<b>150,000.00</b>	<b>331,692.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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