



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-728/KU32-15/37864
Present count : 1

Create date : 15 - July - 2022
Rep confirm date : 15 - July - 2022

AMI-728/KU32-15/37864

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2022	83,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,520.00
Receivable total			83,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2022)

	Entered Date	Type	Description	More details	Amount
01	15-07-2022	IBT	37864/1	Deposit date : 11-07-2022 Bank account : Sampath - 012710005336	83,520.00



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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	149,937.50	1,575.00	231,692.50	83,520.00	148,172.50	A03-Part Payment	
Total				383,205.00	0.00	149,937.50	1,575.00	231,692.50	83,520.00	148,172.50		



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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