



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-729/KU32-16/37958
Present count : 1

Create date : 19 - July - 2022
Rep confirm date : 19 - July - 2022

AMI-729/KU32-16/37958

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-07-2022	110,000.00
Credit Balance	0		
Error Correction	0		
Received total			110,000.00
Receivable total			110,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-07-2022)

	Entered Date	Type	Description	More details	Amount
01	19-07-2022	cheque		Cheque no : 397343 Cheque present date : 10-07-2022 Bank / Branch : 051013102802001 - (7287 - SEYLAN BANK / 051 - Hingurakgoda)	110,000.00



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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	38,163.00 Rate - 10%	233,457.50	1,575.00	110,009.50	110,000.00	9.50	A03-Part Payment	
Total				383,205.00	38,163.00	233,457.50	1,575.00	110,009.50	110,000.00	9.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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