



Customer : KULUNU ENTERPRISES (HINGURAKGODA)
 Customer Code/Grade/Narration : KU32 / A / 60 days credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-762/KU32-17/40556 Create date : 09 - September - 2022
 Present count : 1 Rep confirm date : 09 - September - 2022

AMI-762/KU32-17/40556

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-09-2022	98,550.00
Credit Balance	0		
Error Correction	0		
Received total			98,550.00
Receivable total			98,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	09-09-2022	cheque		Cheque no : 397387 Cheque present date : 15-09-2022 Bank / Branch : 051013102802001 - (7287 - SEYLAN BANK / 051 - Hingurakgoda)	98,550.00



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SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD037B011973	09-08-2022	AMI	109,500.00	10,950.00 Rate - 10%	0.00	0.00	98,550.00	98,550.00	0.00		
Total				109,500.00	10,950.00	0.00	0.00	98,550.00	98,550.00	0.00		



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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