



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

Summary sheet no : AMI-775/KU32-18/41263
Present count : 1

Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

AMI-775/KU32-18/41263

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2022	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 :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	IBT	41263/1	Deposit date : 20-09-2022 Bank account : Sampath - 012710005336	100,000.00



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SELECTED INVOICES - (Average date : 25-06-2022)

##	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	343,457.50	1,575.00	9.50	9.50	0.00		
02	AD037B012126	16-08-2022	AMI	70,815.00	0.00	0.00	1,310.00	69,505.00	28,328.00	41,177.00	A03-Part Payment	
03	AD037B012111	16-08-2022	AMI	73,515.00	6,695.00 Rate - 10%	0.00	6,565.00	60,255.00	60,255.00	0.00		
04	AD037B012125	16-08-2022	AMI	12,675.00	1,267.50 Rate - 10%	0.00	0.00	11,407.50	11,407.50	0.00		
Total				540,210.00	46,125.50	343,457.50	9,450.00	141,177.00	100,000.00	41,177.00		



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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