



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

Summary sheet no : AMI-784/KU32-19/41544
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

AMI-784/KU32-19/41544

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	103,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,550.00
Receivable total			103,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41544/1	Deposit date : 26-09-2022 Bank account : Sampath - 012710005336	103,550.00



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SELECTED INVOICES - (Average date : 19-08-2022)

##	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	AD037B012126	16-08-2022	AMI	70,815.00	6,950.50 Rate - 10%	28,328.00	1,310.00	34,226.50	34,226.50	0.00		
02	AD037B012134	16-08-2022	AMI	22,610.00	2,261.00 Rate - 10%	0.00	0.00	20,349.00	20,349.00	0.00		
03	AD037B012323	24-08-2022	AMI	56,225.00	5,622.50 Rate - 10%	0.00	0.00	50,602.50	48,974.50	1,628.00	A03-Part Payment	
Total				149,650.00	14,834.00	28,328.00	1,310.00	105,178.00	103,550.00	1,628.00		



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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