



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 : APPROVED SUMMARY FROM VERIFICATION 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     | <b>Deposit date</b> : 26-09-2022<br><b>Bank account</b> : 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<br>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<br>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<br>Rate - 10% | 0.00                    | 0.00                  | 50,602.50         | 48,974.50         | 1,628.00        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>149,650.00</b> | <b>14,834.00</b>       | <b>28,328.00</b>        | <b>1,310.00</b>       | <b>105,178.00</b> | <b>103,550.00</b> | <b>1,628.00</b> |                    |                |



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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