ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AMI-843/KU32-20/44424
Present count : 1
Create date : 17 - November - 2022
Rep confirm date : 17 - November - 2022

AMI-843/KU32-20/44424

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2022	680,315.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	680,315.00
		Receivable total	680,314.50
	.	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :01-11-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	IBT	44424/1	**Deposite date :** 01-11-2022 **Bank account :** Sampath - 012710005336 **Delay reason :** Coustomer deposit	680,315.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AMI-843/KU32-20/44424
Present count : 1
Create date : 17 - November - 2022
Rep confirm date : 17 - November - 2022

SELECTED INVOICES - (Average date : 18-09-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B012766	14-09-2022	AMI	636,145.00	61,100.50 Rate - 10%	0.00	25,140.00	549,904.50	549,904.50	0.00		
02	AD037B013106	30-09-2022	AMI	67,650.00	6,765.00 Rate - 10%	0.00	0.00	60,885.00	60,885.00	0.00		
03	AD037B013238	10-10-2022	AMI	77,250.00	7,725.00 Rate - 10%	0.00	0.00	69,525.00	69,525.00	0.00		
Total				**781,045.00**	**75,590.50**	**0.00**	**25,140.00**	**680,314.50**	**680,314.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: AMI-843/KU32-20/44424	Create date	: 17 - November - 2022
Present count	: 1	Rep confirm date	: 17 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY