



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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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