



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

Summary sheet no : AMI-844/KU32-21/44428
Present count : 1

Create date : 17 - November - 2022
Rep confirm date : 17 - November - 2022

AMI-844/KU32-21/44428

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	01-11-2022	1,620.00
Error Correction	0		
Received total			1,620.00
Receivable total			1,620.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006269/ Inv. No.AD037B012125	Credit note no : AD037C001965 Credit note date : 2022-11-01 Credit note Rep code : AMI Reason : Settled Bill Return	1,620.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-17 13:25:49	Amith Rajanayaka sales rep	AMI-784/KU32-19/41544



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

Summary sheet no : AMI-844/KU32-21/44428
Present count : 1

Create date : 17 - November - 2022
Rep confirm date : 17 - November - 2022

SELECTED INVOICES - (Average date : 24-08-2022)

##	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	AD037B012323	24-08-2022	AMI	56,225.00	5,622.50	48,974.50	0.00	1,628.00	1,620.00	8.00	A01-Return Goods	
Total				56,225.00	5,622.50	48,974.50	0.00	1,628.00	1,620.00	8.00		



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

Summary sheet no : AMI-844/KU32-21/44428
Present count : 1

Create date : 17 - November - 2022
Rep confirm date : 17 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY