



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

Summary sheet no : AMI-891/KU32-22/47188  
Present count : 1

Create date : 13 - January - 2023  
Rep confirm date : 13 - January - 2023

## AMI-891/KU32-22/47188

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 47 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-12-2022	357,115.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			357,115.00
Receivable total			357,114.00
Over payments			1.00

## SETTLEMENT OUTLINE - ( Average date :25-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	IBT	47188/2	Deposit date : 03-01-2023 Bank account : Sampath - 012710005336	98,355.00
02	13-01-2023	IBT	47188/1	Deposit date : 21-12-2022 Bank account : Sampath - 012710005336 Delay reason : advice note issue	258,760.00



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## SELECTED INVOICES - ( Average date : 08-11-2022 )

##	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	AD037B013549	25-10-2022	AMI	123,370.00	9,812.00 Rate - 10%	0.00	25,250.00	88,308.00	88,308.00	0.00		
02	AD037B013554	25-10-2022	AMI	189,390.00	18,939.00 Rate - 10%	0.00	0.00	170,451.00	170,451.00	0.00		
03	AD037B014458	16-12-2022	AMI	118,500.00	20,145.00 Rate - 17%	0.00	0.00	98,355.00	98,355.00	0.00		
<b>Total</b>				<b>431,260.00</b>	<b>48,896.00</b>	<b>0.00</b>	<b>25,250.00</b>	<b>357,114.00</b>	<b>357,114.00</b>	<b>0.00</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