



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

Summary sheet no : AMI-941/KU32-23/49380  
Present count : 1

Create date : 24 - February - 2023  
Rep confirm date : 24 - February - 2023

## AMI-941/KU32-23/49380

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

**Summary age : 21 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2023	120,620.00
Cheques Payments	0		
Credit Balance	2	20-02-2023	45,517.50
Error Correction	0		
Received total			166,137.50
Receivable total			166,134.50
Over payments			3.00

## SETTLEMENT OUTLINE - ( Average date :17-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N007317/ Inv. No.AD037B009513	<b>Credit note no</b> : AD037C002270 <b>Credit note date</b> : 2023-02-20 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	26,010.00
02	24-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N007318/ Inv. No.AD037B006238	<b>Credit note no</b> : AD037C002271 <b>Credit note date</b> : 2023-02-20 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	19,507.50
03	24-02-2023	IBT	49380/1	<b>Deposit date</b> : 17-02-2023 <b>Bank account</b> : Sampath - 012710005336	120,620.00



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## SELECTED INVOICES - ( Average date : 27-01-2023 )

##	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	AD037B015006	13-01-2023	AMI	61,800.00	6,180.00 Rate - 10%	0.00	0.00	55,620.00	55,620.00	0.00		
02	AD037B015384	02-02-2023	AMI	141,200.00	22,635.50 Rate - 17%	0.00	8,050.00	110,514.50	110,514.50	0.00		
<b>Total</b>				<b>203,000.00</b>	<b>28,815.50</b>	<b>0.00</b>	<b>8,050.00</b>	<b>166,134.50</b>	<b>166,134.50</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