



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

Summary sheet no : AMI-983/KU32-24/51050 Create date : 29 - March - 2023  
 Present count : 1 Rep confirm date : 29 - March - 2023

## AMI-983/KU32-24/51050

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-03-2023	199,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			199,730.00
Receivable total			199,730.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	IBT	51050/2	<b>Deposite date</b> : 27-02-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : advice note issu	68,330.00
02	29-03-2023	IBT	51050/1	<b>Deposite date</b> : 09-03-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : advice note issue	131,400.00



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## SELECTED INVOICES - ( Average date : 20-02-2023 )

##	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	AD037B015528	13-02-2023	AMI	51,575.00	8,752.45 Rate - 17%	0.00	90.00	42,732.55	42,220.90	511.65	A01-Return Goods	
02	AD037B015529	13-02-2023	AMI	31,470.00	5,349.90 Rate - 17%	0.00	0.00	26,120.10	26,120.10	0.00		
03	AD037B015807	24-02-2023	AMI	158,300.00	26,911.00 Rate - 17%	0.00	0.00	131,389.00	131,389.00	0.00		
<b>Total</b>				<b>241,345.00</b>	<b>41,013.35</b>	<b>0.00</b>	<b>90.00</b>	<b>200,241.65</b>	<b>199,730.00</b>	<b>511.65</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