



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

Summary sheet no : AMI-1019/KU32-25/52701
Present count : 1

Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

AMI-1019/KU32-25/52701

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-04-2023	192,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			192,720.00
Receivable total			192,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-04-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	IBT	52701/1	Deposite date : 19-04-2023 Bank account : Sampath - 012710005336 Delay reason : advice note issu	192,720.00



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SELECTED INVOICES - (Average date : 22-03-2023)

##	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	42,220.90	90.00	511.65	6.45	505.20	A03-Part Payment	
02	AD037B016526	29-03-2023	AMI	116,775.00	19,122.45 Rate - 17%	0.00	4,290.00	93,362.55	93,362.55	0.00		
03	AD037B016529	29-03-2023	AMI	16,965.00	2,884.05 Rate - 17%	0.00	0.00	14,080.95	14,080.95	0.00		
04	AD037B016541	30-03-2023	AMI	88,985.00	13,869.45 Rate - 17%	0.00	7,400.00	67,715.55	67,715.55	0.00		
05	AD037B016564	31-03-2023	AMI	21,150.00	3,595.50 Rate - 17%	0.00	0.00	17,554.50	17,554.50	0.00		
Total				295,450.00	48,223.90	42,220.90	11,780.00	193,225.20	192,720.00	505.20		



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ASSIGNED TO
199 - 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