ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 10 - May - 2023
Present count	: 2	Rep confirm date	: 10 - May - 2023

AMI-1019/KU32-25/52701

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 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	192,713.55
	.	Over payments	6.45

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

ANURA GROUP OF COMPANIES

NOT USE

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 : 2
Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

SELECTED INVOICES - (Average date : 29-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	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		
02	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		
03	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		
04	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				**243,875.00**	**39,471.45**	**0.00**	**11,690.00**	**192,713.55**	**192,713.55**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 10 - May - 2023
Present count	: 2	Rep confirm date	: 10 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY