



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

Summary sheet no : AMI-1092/KU32-26/54748
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 15 - June - 2023

AMI-1092/KU32-26/54748

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	08-06-2023	297,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			297,820.00
Receivable total			297,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-06-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	IBT	54748/3	Deposit date : 15-06-2023 Bank account : Sampath - 012710005336	1,800.00
02	14-06-2023	IBT	54748/2	Deposit date : 29-05-2023 Bank account : Sampath - 012710005336 Delay reason : receive today	81,870.00
03	14-06-2023	IBT	54748/1	Deposit date : 12-06-2023 Bank account : Sampath - 012710005336	214,150.00



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SELECTED INVOICES - (Average date : 14-05-2023)

##	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	AD037B016991	10-05-2023	AMI	56,520.00	9,608.40 Rate - 17%	0.00	0.00	46,911.60	46,911.60	0.00		
02	AD037B017019	11-05-2023	AMI	42,120.00	7,160.40 Rate - 17%	0.00	0.00	34,959.60	34,959.60	0.00		
03	AD037B017035	12-05-2023	AMI	105,555.00	16,138.10 Rate - 17%	0.00	10,625.00	78,791.90	78,791.90	0.00		
04	AD037B017215	18-05-2023	AMI	165,260.00	28,094.20 Rate - 17%	0.00	0.00	137,165.80	137,156.90	8.90	A03-Part Payment	
Total				369,455.00	61,001.10	0.00	10,625.00	297,828.90	297,820.00	8.90		



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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