



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

Summary sheet no : AMI-1128/KU32-27/56578 Create date : 13 - July - 2023
 Present count : 1 Rep confirm date : 13 - July - 2023

AMI-1128/KU32-27/56578

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-07-2023	314,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			314,760.00
Receivable total			314,756.75
Over payments			3.25

SETTLEMENT OUTLINE - (Average date :09-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	56578/2	Deposit date : 05-07-2023 Bank account : Sampath - 012710005336	116,010.00
02	13-07-2023	IBT	56578/1	Deposit date : 12-07-2023 Bank account : Sampath - 012710005336	198,750.00



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SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD037B017974	15-06-2023	AMI	85,020.00	14,453.40 Rate - 17%	0.00	0.00	70,566.60	70,566.60	0.00		
02	AD037B017984	15-06-2023	AMI	229,315.00	35,641.35 Rate - 17%	0.00	19,660.00	174,013.65	174,013.65	0.00		
03	AD037B017991	15-06-2023	AMI	54,750.00	9,307.50 Rate - 17%	0.00	0.00	45,442.50	45,442.50	0.00		
04	AD037B018223	23-06-2023	AMI	29,800.00	5,066.00 Rate - 17%	0.00	0.00	24,734.00	24,734.00	0.00		
Total				398,885.00	64,468.25	0.00	19,660.00	314,756.75	314,756.75	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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