



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

Summary sheet no : AMI-1129/KU32-28/56580
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

AMI-1129/KU32-28/56580

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-07-2023	140,502.00
Credit Balance	0		
Error Correction	0		
Received total			140,502.00
Receivable total			140,502.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	cheque		Cheque no : 412671 Cheque present date : 23-07-2023 Bank / Branch : 051013102802001 - (7287 - SEYLAN BANK / 051 - Hingurakgoda)	140,502.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-13 17:02:39	Amith Rajanayaka sales rep	13/07/2023 deliver



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SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AD037B018691	07-07-2023	AMI	14,440.00	2,003.45 Rate - 17%	0.00	2,655.00	9,781.55	9,781.55	0.00		
02	AD037B018705	10-07-2023	AMI	205,755.00	31,099.80 Rate - 17%	0.00	22,815.00	151,840.20	130,720.45	21,119.75	A01-Return Goods	
Total				220,195.00	33,103.25	0.00	25,470.00	161,621.75	140,502.00	21,119.75		



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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