



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 412671 <b>Cheque present date</b> : 23-07-2023 <b>Bank / Branch</b> : 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	
<b>Total</b>				<b>220,195.00</b>	<b>33,103.25</b>	<b>0.00</b>	<b>25,470.00</b>	<b>161,621.75</b>	<b>140,502.00</b>	<b>21,119.75</b>		



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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