



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

Summary sheet no : AMI-1194/KU32-29/59128
Present count : 1

Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

AMI-1194/KU32-29/59128

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-08-2023	21,119.35
Error Correction	0		
Received total			21,119.35
Receivable total			21,119.35
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009126/ Inv. No.AD037B018705	Credit note no : AD037C002780 Credit note date : 2023-08-03 Credit note Rep code : AMI Reason : Settled Bill Return	21,119.35



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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	** AD037B018705	10-07-2023	AMI	205,755.00	31,099.80	130,720.45	22,815.00	21,119.75	21,119.35	0.40	A03-Part Payment	
Total				205,755.00	31,099.80	130,720.45	22,815.00	21,119.75	21,119.35	0.40		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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