



Customer : KULUNU ENTERPRISES (HINGURAKGODA)

Customer Code/Grade/Narration : KU32 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-1195/KU32-30/59131

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2023	102,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	102,050.00	
	Receivable total	102,050.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-08-2023	IBT	59131	Deposite date: 25-07-2023 Bank account: Sampath - 012710005336 Delay reason:	102,050.00

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SELECTED INVOICES - (Average date: 13-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B018782	13-07-2023	AMI	135,040.00	20,902.35 Rate - 17%	0.00	12,085.00	102,052.65	102,050.00	2.65	A03-Part Payment	
Total				135,040.00	20,902.35	0.00	12,085.00	102,052.65	102,050.00	2.65		

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ANURA GROUP OF COMPANIES



: KULUNU ENTERPRISES (HINGURAKGODA)

: KU32 / A / 60 days credit Customer Code/Grade/Narration : AMI - AMITH RAJANAYAKA Rep's name

Summary sheet no : AMI-1195/KU32-30/59131 Create date : 17 - August - 2023 Present count : 17 - August - 2023 : 1 Rep confirm date

ASSIGNED TO 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: dilukshi (2023-08-21 15:08 - 2 copy)

AUDIT BY

SET OFF DONE BY