



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

Summary sheet no : AMI-1196/KU32-31/59132
Present count : 1

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

AMI-1196/KU32-31/59132

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-08-2023	95,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,720.00
Receivable total			95,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	IBT	59132	Deposit date : 11-08-2023 Bank account : Sampath - 012710005336	95,720.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD037B019354	25-07-2023	AMI	60,500.00	10,285.00 Rate - 17%	0.00	0.00	50,215.00	50,215.00	0.00		
02	AD037B019359	25-07-2023	AMI	54,830.00	9,321.10 Rate - 17%	0.00	0.00	45,508.90	45,505.00	3.90	A03-Part Payment	
Total				115,330.00	19,606.10	0.00	0.00	95,723.90	95,720.00	3.90		



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ASSIGNED TO
139 - dilukshi

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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