



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

Summary sheet no : AMI-1198/KU32-32/59158 Create date : 18 - August - 2023
 Present count : 1 Rep confirm date : 18 - August - 2023

AMI-1198/KU32-32/59158

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2023	154,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			154,050.00
Receivable total			154,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	IBT	59158	Deposit date : 18-08-2023 Bank account : Sampath - 012710005336	154,050.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-18 10:04:48	Amith Rajanayaka sales rep	Lahiru sir was approved cash discount 17%



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ASSIGNED TO
209 - 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