



Customer : KULUNU ENTERPRISES (HINGURAKGODA)

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

AMI-1198/KU32-32/59158

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		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	Туре	Description	More details	Amount
01	18-08-2023	IBT	59158	Deposite 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%					

Prepared By: dilukshi (2023-08-23 14:08 - 2 copy)





Customer : KULUNU ENTERPRISES (HINGURAKGODA)

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

SELECTED INVOICES - (Average date: 14-07-2023)

##	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	AD037B018787	14-07-2023	AMI	197,500.00	43,450.00 Rate - 22%	0.00	0.00	154,050.00	154,050.00	0.00		
Total				197,500.00	43,450.00	0.00	0.00	154,050.00	154,050.00	0.00		

Prepared By: dilukshi (2023-08-23 14:08 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : KULUNU ENTERPRISES (HINGURAKGODA)

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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY