ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NNN-177/KU32-34/60018
Present count : 1
Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

NNN-177/KU32-34/60018

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	0		
Error Correction	2	03-05-2023	6.95
		Received total	6.95
		Receivable total	6.95
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	Error correction	Over payment credit note	**Error correction date :** 15-05-2023 **Ref no :** AD057C025456	6.45
02	29-08-2023	Error correction	Over payment credit note	**Error correction date :** 23-11-2022 **Ref no :** AD057C022819	0.50

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NNN-177/KU32-34/60018
Present count : 1
Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

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	AD037B018705	10-07-2023	AMI	205,755.00	31,099.80	151,839.80	22,815.00	0.40	0.40	0.00	A06-Setteled Invoice	
02	AD037B018782	13-07-2023	AMI	135,040.00	20,902.35	102,050.00	12,085.00	2.65	2.65	0.00	A06-Setteled Invoice	
03	AD037B019359	25-07-2023	AMI	54,830.00	9,321.10	45,505.00	0.00	3.90	3.90	0.00		
Total				**395,625.00**	**61,323.25**	**299,394.80**	**34,900.00**	**6.95**	**6.95**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: NNN-177/KU32-34/60018	Create date	: 29 - August - 2023
Present count	: 1	Rep confirm date	: 29 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY