



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

Summary sheet no : AMI-1257/KU32-35/61582
Present count : 1

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

AMI-1257/KU32-35/61582

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	366,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			366,760.00
Receivable total			366,756.25
Over payments			3.75

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61582	Deposit date : 11-09-2023 Bank account : Sampath - 012710005336	366,760.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019999	24-08-2023	AMI	441,875.00	75,118.75 Rate - 17%	0.00	0.00	366,756.25	366,756.25	0.00		
Total				441,875.00	75,118.75	0.00	0.00	366,756.25	366,756.25	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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