ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 11-09-2023 **Bank account :** Sampath - 012710005336	366,760.00

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 20 - September - 2023
Present count	: 1	Rep confirm date	: 20 - September - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY