



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

Summary sheet no : AMI-1295/KU32-36/63364  
Present count : 1

Create date : 16 - October - 2023  
Rep confirm date : 16 - October - 2023

**AMI-1295/KU32-36/63364**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 22 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2023	244,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			244,160.00
Receivable total			239,845.10
Coustomer deposit		Over payments	4,314.90

## SETTLEMENT OUTLINE - ( Average date :13-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	IBT	63364	Deposit date : 13-10-2023 Bank account : Sampath - 012710005336	244,160.00



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## SELECTED INVOICES - ( Average date : 21-09-2023 )

##	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	AD037B020642	21-09-2023	AMI	31,000.00	5,270.00 Rate - 17%	0.00	0.00	25,730.00	25,730.00	0.00		28/09/2023
02	AD037B020649	21-09-2023	AMI	263,170.00	43,854.90 Rate - 17%	0.00	5,200.00	214,115.10	214,115.10	0.00		28/09/2023 delivery
Total				294,170.00	49,124.90	0.00	5,200.00	239,845.10	239,845.10	0.00		



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ASSIGNED TO  
159 - Rashmika

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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