



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

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
197 - Dilki 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