



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

Summary sheet no : AMI-1354/KU32-37/65899 Create date : 17 - November - 2023  
 Present count : 1 Rep confirm date : 17 - November - 2023

## AMI-1354/KU32-37/65899

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

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-10-2023	434,128.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			434,128.00
Receivable total			434,127.35
Over payments			0.65

## SETTLEMENT OUTLINE - ( Average date :30-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	65899	Deposite date : 30-10-2023 Bank account : Sampath - 012710005336 Delay reason : .	434,128.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-17 13:37:53	Amith Rajanayaka sales rep	13/10/2022 delivery



