



Customer : *KULUNU ENTERPRISES (HINGURAKGODA)

Customer Code/Grade/Narration : KU32 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

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		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	Туре	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

Prepared By: Rashmika (2023-11-21 11:11 - 2 copy)





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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

SELECTED INVOICES - (Average date: 25-09-2023)

##	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	AD037B020801	25-09-2023	AMI	523,045.00	88,917.65 Rate - 17%	0.00	0.00	434,127.35	434,127.35	0.00		
Total				523,045.00	88,917.65	0.00	0.00	434,127.35	434,127.35	0.00		

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY