



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

Summary sheet no : AMI-1355/KU32-38/65901
Present count : 2

Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

AMI-1355/KU32-38/65901

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-11-2023	363,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			363,640.00
Receivable total			363,639.60
Over payments			0.40

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	IBT	65991	Deposit date : 31-10-2023 Bank account : Sampath - 012710005336 Delay reason : .	204,640.00
02	17-11-2023	IBT	65901	Deposit date : 02-11-2023 Bank account : Sampath - 012710005336 Delay reason : .	159,000.00



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SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD037B021414	16-10-2023	AMI	246,545.00	41,912.65 Rate - 17%	0.00	0.00	204,632.35	204,632.35	0.00		
02	AD037B021415	16-10-2023	AMI	73,350.00	12,469.50 Rate - 17%	0.00	0.00	60,880.50	60,880.50	0.00		
03	AD037B021461	18-10-2023	AMI	31,025.00	5,274.25 Rate - 17%	0.00	0.00	25,750.75	25,750.75	0.00		
04	AD037B021516	20-10-2023	AMI	87,200.00	14,824.00 Rate - 17%	0.00	0.00	72,376.00	72,376.00	0.00		
Total				438,120.00	74,480.40	0.00	0.00	363,639.60	363,639.60	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