ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AMI-1419/KU32-39/68455
Present count : 1
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

AMI-1419/KU32-39/68455

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	388,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	388,150.00
		Receivable total	388,149.50
	.	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	68455	**Deposite date :** 04-12-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** .	388,150.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AMI-1419/KU32-39/68455
Present count : 1
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AD037B022397	17-11-2023	AMI	269,200.00	45,764.00 Rate - 17%	0.00	0.00	223,436.00	223,436.00	0.00		
02	AD037B022516	20-11-2023	AMI	146,250.00	24,862.50 Rate - 17%	0.00	0.00	121,387.50	121,387.50	0.00		
03	AD037B022738	23-11-2023	AMI	28,200.00	4,794.00 Rate - 17%	0.00	0.00	23,406.00	23,406.00	0.00		
04	AD037B022761	24-11-2023	AMI	24,000.00	4,080.00 Rate - 17%	0.00	0.00	19,920.00	19,920.00	0.00		
Total				**467,650.00**	**79,500.50**	**0.00**	**0.00**	**388,149.50**	**388,149.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: AMI-1419/KU32-39/68455	Create date	: 21 - December - 2023
Present count	: 1	Rep confirm date	: 21 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY