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-1434/KU32-40/68810
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

AMI-1434/KU32-40/68810

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	29-01-2024	763,339.00
Credit Balance	0		
Error Correction	0		
		Received total	763,339.00
		Receivable total	763,339.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	cheque		**Cheque no :** 420187 **Cheque present date :** 17-01-2024 **Bank / Branch :** 051013102802001 - (7287 - SEYLAN BANK / 051 - Hingurakgoda)	130,000.00
02	28-12-2023	cheque		**Cheque no :** 420188 **Cheque present date :** 22-01-2024 **Bank / Branch :** 051013102802001 - (7287 - SEYLAN BANK / 051 - Hingurakgoda)	130,000.00
03	28-12-2023	cheque		**Cheque no :** 420189 **Cheque present date :** 30-01-2024 **Bank / Branch :** 051013102802001 - (7287 - SEYLAN BANK / 051 - Hingurakgoda)	130,000.00
04	28-12-2023	cheque		**Cheque no :** 420190 **Cheque present date :** 01-02-2024 **Bank / Branch :** 051013102802001 - (7287 - SEYLAN BANK / 051 - Hingurakgoda)	130,000.00
05	28-12-2023	cheque		**Cheque no :** 420191 **Cheque present date :** 06-02-2024 **Bank / Branch :** 051013102802001 - (7287 - SEYLAN BANK / 051 - Hingurakgoda)	130,000.00
06	28-12-2023	cheque		**Cheque no :** 420192 **Cheque present date :** 08-02-2024 **Bank / Branch :** 051013102802001 - (7287 - SEYLAN BANK / 051 - Hingurakgoda)	113,339.00

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-1434/KU32-40/68810
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-28 21:59:51	Amith Rajanayaka sales rep	28/11/2023 delivery

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-1434/KU32-40/68810
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD037B022733	23-11-2023	AMI	387,735.00	38,773.50 Rate - 10%	0.00	0.00	348,961.50	348,961.50	0.00		
02	AD037B022734	23-11-2023	AMI	460,420.00	46,042.00 Rate - 10%	0.00	0.00	414,378.00	414,377.50	0.50	A03-Part Payment	
Total				**848,155.00**	**84,815.50**	**0.00**	**0.00**	**763,339.50**	**763,339.00**	**0.50**		

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-1434/KU32-40/68810	Create date	: 28 - December - 2023
Present count	: 1	Rep confirm date	: 28 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY