



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

Summary sheet no : AMI-1464/KU32-41/70706
Present count : 1

Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

AMI-1464/KU32-41/70706

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	44,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,450.00
Receivable total			44,446.50
Over payments			3.50

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	IBT	70706	Deposit date : 18-12-2023 Bank account : Sampath - 012710005336 Delay reason : Received 21/01/2024	44,450.00

Customer

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SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD037B023115	07-12-2023	AMI	53,550.00	9,103.50 Rate - 17%	0.00	0.00	44,446.50	44,446.50	0.00		
Total				53,550.00	9,103.50	0.00	0.00	44,446.50	44,446.50	0.00		



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ASSIGNED TO
209 - dilukshi

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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