

Customer : Customer Code/Grade/Narration :

: *KULUNU ENTERPRISES (HINGURAKGODA) : KU32 / A / 60 days credit : AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-1465/KU32-42/70712	Create date	: 22 - January - 2024
Present count	: 1	Rep confirm date	: 22 - January - 2024

AMI-1465/KU32-42/70712

Rep's name

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-02-2024	187,000.00
Credit Balance	0		
Error Correction	0		
		Received total	187,000.00
		Receivable total	187,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	22-01-2024	cheque		Cheque no : 422499 Cheque present date : 13-02-2024 Bank / Branch : 051013102802001 - (7287 - SEYLAN BANK / 051 - Hingurakgoda)	187,000.00





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SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD037B023171	08-12-2023	AMI	95,000.00	14,250.00 Rate - 15%	0.00	0.00	80,750.00	80,750.00	0.00		
02	AD037B023389	18-12-2023	AMI	125,000.00	18,750.00 Rate - 15%	0.00	0.00	106,250.00	106,250.00	0.00		
Tot	al			220,000.00	33,000.00	0.00	0.00	187,000.00	187,000.00	0.00		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY