



Customer : *KULUNU ENTERPRISES (HINGURAKGODA)

Customer Code/Grade/Narration : KU32 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-1465/KU32-42/70712

Current Status: APPROVED SUMMARY FROM VERIFICATION 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

Prepared By: dilukshi (2024-02-06 16:02 - 2 copy)





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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		
Total				220,000.00	33,000.00	0.00	0.00	187,000.00	187,000.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *KULUNU ENTERPRISES (HINGURAKGODA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY