

Customer

Customer Code/Grade/Narration

Rep's name

: *KULUNU ENTERPRISES (HINGURAKGODA)

: KU32 / A / 60 days credit

: AMI - AMITH RAJANAYAKA

Summary sheet no

Present count

: AMI-1466/KU32-43/70713

: 1

Create date

Rep confirm date

: 22 - January - 2024

: 22 - January - 2024

AMI-1466/KU32-43/70713

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-03-2024	201,875.00
Credit Balance	0		
Error Correction	0		
Received total			201,875.00
Receivable total			201,875.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-03-2024)

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	cheque		Cheque no : 422500 Cheque present date : 06-03-2024 Bank / Branch : 051013102802001 - (7287 - SEYLAN BANK / 051 - Hingurakgoda)	201,875.00



NOT USE

Summary sheet no	: AMI-1466/KU32-43/70713	Create date	: 22 - January - 2024
Present count	: 1	Rep confirm date	: 22 - January - 2024

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B023621	22-12-2023	AMI	37,300.00	5,595.00 Rate - 15%	0.00	0.00	31,705.00	31,705.00	0.00		
02	AD037B023698	22-12-2023	AMI	200,200.00	30,030.00 Rate - 15%	0.00	0.00	170,170.00	170,170.00	0.00		
Total				237,500.00	35,625.00	0.00	0.00	201,875.00	201,875.00	0.00		



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

Summary sheet no : AMI-1466/KU32-43/70713 Create date : 22 - January - 2024
Present count : 1 Rep confirm date : 22 - January - 2024

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY