



Customer : \*KULUNU ENTERPRISES ( HINGURAKGODA )

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

AMI-1467/KU32-44/70714

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 64 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	1	02-03-2024	41,310.00	
Credit Balance	0			
Error Correction	0			
	Received total	41,310.00		
	Receivable total	41,310.00		
	Over payments	0.00		

## SETTLEMENT OUTLINE - ( Average date :02-03-2024 )

	Entered Date	Туре	Description	More details	Amount
01	22-01-2024	cheque		Cheque no : 422501 Cheque present date : 02-03-2024 Bank / Branch : 051013102802001 - ( 7287 - SEYLAN BANK / 051 - Hingurakgoda )	41,310.00

Prepared By: dilukshi (2024-02-06 09:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 29-12-2023)

##	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	AD037B023801	29-12-2023	AMI	45,900.00	4,590.00 Rate - 10%	0.00	0.00	41,310.00	41,310.00	0.00		
Total				45,900.00	4,590.00	0.00	0.00	41,310.00	41,310.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*KULUNU ENTERPRISES ( HINGURAKGODA )

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY