



Customer : *KULUNU ENTERPRISES (HINGURAKGODA)

Customer Code/Grade/Narration : KU32 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-568/KU32-45/70904

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	02-01-2024	0.50
	0.50		
	0.50		
	0.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	26-01-2024	Error correction	Over payment credit note	Error correction date : 02-01-2024 Ref no : AD057C030384	0.50

Prepared By: SEWMINI THARUSHIKA (2024-01-29 09:01 - 2 copy)





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SELECTED INVOICES - (Average date: 23-11-2023)

#	##	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	AD037B022734	23-11-2023	AMI	460,420.00	46,042.00	414,377.50	0.00	0.50	0.50	0.00		
F	Γota	al			460,420.00	46,042.00	414,377.50	0.00	0.50	0.50	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-01-29 09:01 - 2 copy)



ANURA GROUP OF COMPANIES



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	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY