

NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*KULUNU ENTERPRISES ( HINGURAKGODA )

: KU32 / A / 60 days credit

: NNN - Nirosha

		: 26 - January - 2024 : 26 - January - 2024
--	--	--

#### NNN-568/KU32-45/70904

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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
		Received total	0.50
		Receivable total	0.50
		Over payments	0.00

## SETTLEMENT OUTLINE

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



NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*KULUNU ENTERPRISES ( HINGURAKGODA )

: KU32 / A / 60 days credit

: NNN - Nirosha

Summary sheet no: NNN-568/KU32-45/70904Present count: 1

Create date : 26 - January - 2024 Rep confirm date : 26 - January - 2024

# 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		
Tot	Total			460,420.00	46,042.00	414,377.50	0.00	0.50	0.50	0.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*KULUNU ENTERPRISES ( HINGURAKGODA )

: KU32 / A / 60 days credit

: NNN - Nirosha

Summary sheet no	: NNN-568/KU32-45/70904	Create date	: 26 - January - 2024
Present count	: 1	Rep confirm date	: 26 - January - 2024
	• •		. 20 Gandary 2021

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY