

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-1491/KU32-46/71726

: 2

Create date

Rep confirm date

: 06 - February - 2024

: 06 - February - 2024

AMI-1491/KU32-46/71726

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2024	216,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			216,840.00
Receivable total			216,836.65
Over payments			3.35

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	IBT	71726	Deposit date : 23-01-2024 Bank account : Sampath - 012710005336 Delay reason : .	216,840.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-09 13:39:45	H.L IMASHA SERAM receiving team	NEED PAYMENT ADVICE

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-1491/KU32-46/71726

: 2

Create date

Rep confirm date

: 06 - February - 2024

: 06 - February - 2024

SELECTED INVOICES - (Average date : 09-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B022694	23-11-2023	AMI	10,600.00	1,060.00 Rate - 10%	0.00	0.00	9,540.00	9,540.00	0.00		
02	AD037B024133	11-01-2024	AMI	212,325.00	36,095.25 Rate - 17%	0.00	0.00	176,229.75	176,229.75	0.00		
03	AD037B024138	11-01-2024	AMI	37,430.00	6,363.10 Rate - 17%	0.00	0.00	31,066.90	31,066.90	0.00		
Total				260,355.00	43,518.35	0.00	0.00	216,836.65	216,836.65	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-1491/KU32-46/71726
Present count : 2

Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

ASSIGNED TO
0 -

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY