



Customer : *KULUNU ENTERPRISES (HINGURAKGODA)

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

AMI-1529/KU32-48/73231

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		16-02-2024	170,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	170,000.00	
	Receivable total	169,963.25	
	Over payments	36.75	

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date Type		Description	More details	Amount
01	21-02-2024	IBT	73231	Deposite date : 16-02-2024 Bank account : SAMPATH - 012710005727	170,000.00





Customer : *KULUNU ENTERPRISES (HINGURAKGODA)

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

SELECTED INVOICES - (Average date: 05-02-2024)

##	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	AD037B024942	29-01-2024	AMI	21,000.00	3,570.00 Rate - 17%	0.00	0.00	17,430.00	17,430.00	0.00		
02	AD037B025088	06-02-2024	AMI	183,775.00	31,241.75 Rate - 17%	0.00	0.00	152,533.25	152,533.25	0.00		
Total			204,775.00	34,811.75	0.00	0.00	169,963.25	169,963.25	0.00			

Prepared By: SEWMINI THARUSHIKA (2024-02-28 10:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *KULUNU ENTERPRISES (HINGURAKGODA)

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

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY