ANURA GROUP OF COMPANIES

NOT USE

Customer : *KULUNU ENTERPRISES (HINGURAKGODA)
Customer Code/Grade/Narration : KU32 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1529/KU32-48/73231
Present count : 1
Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

AMI-1529/KU32-48/73231

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	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

ANURA GROUP OF COMPANIES

NOT USE

Customer : *KULUNU ENTERPRISES (HINGURAKGODA)
Customer Code/Grade/Narration : KU32 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1529/KU32-48/73231
Present count : 1
Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

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**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *KULUNU ENTERPRISES (HINGURAKGODA)
Customer Code/Grade/Narration	: KU32 / A / 60 days credit
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-1529/KU32-48/73231	Create date	: 21 - February - 2024
Present count	: 1	Rep confirm date	: 21 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY