

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-1537/KU32-49/73497

: 1

Create date

Rep confirm date

: 27 - February - 2024

: 27 - February - 2024

AMI-1537/KU32-49/73497

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2024	191,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			191,560.00
Receivable total			191,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	IBT	73497	Deposit date : 22-02-2024 Bank account : SAMPATH - 012710005727	191,560.00



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SELECTED INVOICES - (Average date : 30-01-2024)

##	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	AD037B024943	29-01-2024	AMI	81,170.00	12,919.15 Rate - 17%	0.00	5,175.00	63,075.85	61,416.00	1,659.85	A01-Return Goods	
02	AD037B024944	29-01-2024	AMI	137,300.00	23,341.00 Rate - 17%	0.00	0.00	113,959.00	113,959.00	0.00		
03	AD037B025089	06-02-2024	AMI	19,500.00	3,315.00 Rate - 17%	0.00	0.00	16,185.00	16,185.00	0.00		
Total				237,970.00	39,575.15	0.00	5,175.00	193,219.85	191,560.00	1,659.85		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY