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-1537/KU32-49/73497
Present count : 1
Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

AMI-1537/KU32-49/73497

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 22-02-2024 **Bank account :** SAMPATH - 012710005727	191,560.00

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-1537/KU32-49/73497
Present count : 1
Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

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

##	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	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**		

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-1537/KU32-49/73497	Create date	: 27 - February - 2024
Present count	: 1	Rep confirm date	: 27 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY