



Customer : KODITHUWAKKU ENTERPRISES (PADUKKA)
 Customer Code/Grade/Narration : KO02 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1148/KO02-35/29877 Create date : 20 - January - 2022
 Present count : 1 Rep confirm date : 20 - January - 2022

*** This summary contains cheque sent for urgent banking

SKS-1148/KO02-35/29877

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-01-2022	41,980.00
Credit Balance	0		
Error Correction	0		
Received total			41,980.00
Receivable total			41,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	cheque - This is urgent cheque.		Cheque no : 406434 Cheque present date : 18-01-2022 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	41,980.00



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SELECTED INVOICES - (Average date : 08-10-2021)

##	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	AD057B116480	07-10-2021	SKS	42,165.00	0.00	0.00	1,800.00	40,365.00	40,365.00	0.00		
02	AD057B117290	21-10-2021	SKS	1,615.00	0.00	0.00	0.00	1,615.00	1,615.00	0.00		
Total				43,780.00	0.00	0.00	1,800.00	41,980.00	41,980.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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