



Customer : KODITHUWAKKU ENTERPRISES (PADUKKA)  
Customer Code/Grade/Narration : KO02 / BC / Limit 90 Days Collect 60 Days  
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-802/KO02-36/29882  
Present count : 1

Create date : 20 - January - 2022  
Rep confirm date : 20 - January - 2022

## MAT-802/KO02-36/29882

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 101 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-01-2022	50,520.00
Credit Balance	0		
Error Correction	0		
Received total			50,520.00
Receivable total			50,520.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	cheque		<b>Cheque no</b> : 406435 <b>Cheque present date</b> : 25-01-2022 <b>Bank / Branch</b> : 140010004088 - ( 7083 - HNB / 140 - Padukka )	50,520.00



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## SELECTED INVOICES - ( Average date : 16-10-2021 )

##	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	AD009B222424	16-10-2021	MAT	29,050.00	0.00	0.00	0.00	29,050.00	29,050.00	0.00		
02	AD467B017215	16-10-2021	MAT	8,805.00	0.00	0.00	0.00	8,805.00	8,805.00	0.00		
03	AD057B117201	16-10-2021	MAT	12,665.00	0.00	0.00	0.00	12,665.00	12,665.00	0.00		
<b>Total</b>				<b>50,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,520.00</b>	<b>50,520.00</b>	<b>0.00</b>		



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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