



Customer : KODITHUWAKKU ENTERPRISES (PADUKKA)
Customer Code/Grade/Narration : KO02 / BC / Limit 90 Days Collect 60 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1410/KO02-37/29935 Create date : 21 - January - 2022
Present count : 1 Rep confirm date : 21 - January - 2022

MNU-1410/KO02-37/29935
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-01-2022	66,530.00
Credit Balance	0		
Error Correction	0		
Received total			66,530.00
Receivable total			66,530.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2022)

	Entered Date	Type	Description	More details	Amount
01	21-01-2022	cheque		Cheque no : 406436 Cheque present date : 30-01-2022 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	66,530.00



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SELECTED INVOICES - (Average date : 19-10-2021)

##	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	AD009B220356	05-10-2021	MNU	5,495.00	0.00	1,033.35	0.00	4,461.65	4,461.65	0.00		
02	AD057B116324	05-10-2021	MNU	27,540.00	0.00	0.00	3,090.00	24,450.00	24,450.00	0.00		
03	AD177B006017	05-10-2021	MNU	4,165.00	0.00	0.00	0.00	4,165.00	4,165.00	0.00		
04	AD009B222420	16-10-2021	MNU	19,130.00	0.00	0.00	0.00	19,130.00	19,130.00	0.00		
05	AD009B222998	22-10-2021	MNU	13,290.00	0.00	0.00	0.00	13,290.00	13,290.00	0.00		
06	AD009B224587	02-11-2021	MNU	42,985.00	0.00	0.00	3,140.00	39,845.00	1,033.35	38,811.65	A03-Part Payment	
Total				112,605.00	0.00	1,033.35	6,230.00	105,341.65	66,530.00	38,811.65		



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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