



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-1227/KO02-39/31978
Present count : 1

Create date : 25 - February - 2022
Rep confirm date : 25 - February - 2022

SKS-1227/KO02-39/31978

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-03-2022	46,125.00
Credit Balance	0		
Error Correction	0		
Received total			46,125.00
Receivable total			46,125.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-03-2022)

	Entered Date	Type	Description	More details	Amount
01	25-02-2022	cheque		Cheque no : 406468 Cheque present date : 27-03-2022 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	46,125.00



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SELECTED INVOICES - (Average date : 24-12-2021)

##	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	AD057B120778	22-12-2021	SKS	26,905.00	0.00	0.00	3,630.00	23,275.00	23,275.00	0.00		
02	AD057B120847	23-12-2021	SKS	14,100.00	0.00	0.00	0.00	14,100.00	14,100.00	0.00		
03	AD057B121334	31-12-2021	SKS	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00		
Total				49,755.00	0.00	0.00	3,630.00	46,125.00	46,125.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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