



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-864/KO02-40/32174
 Present count : 1

Create date : 01 - March - 2022
 Rep confirm date : 01 - March - 2022

MAT-864/KO02-40/32174

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-03-2022	164,410.00
Credit Balance	0		
Error Correction	0		
Received total			164,410.00
Receivable total			164,410.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque		Cheque no : 406465 Cheque present date : 15-03-2022 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	55,000.00
02	01-03-2022	cheque		Cheque no : 406467 Cheque present date : 23-03-2022 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	50,800.00
03	01-03-2022	cheque		Cheque no : 406466 Cheque present date : 19-03-2022 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	58,610.00



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SELECTED INVOICES - (Average date : 21-12-2021)

##	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	AD057B120209	11-12-2021	MNU	51,540.00	0.00	0.00	30,495.00	21,045.00	21,045.00	0.00		
02	AD009B231236	11-12-2021	MNU	6,250.00	0.00	1,033.35	0.00	5,216.65	5,216.65	0.00		
03	AD009B233202	23-12-2021	MAT	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
04	AD009B233205	23-12-2021	MAT	41,460.00	0.00	0.00	0.00	41,460.00	41,460.00	0.00		
05	AD009B233901	24-12-2021	MAT	20,955.00	0.00	0.00	1,460.00	19,495.00	19,495.00	0.00		
06	AD467B018488	24-12-2021	MAT	9,680.00	0.00	0.00	0.00	9,680.00	9,680.00	0.00		
07	AD009B233830	24-12-2021	MAT	35,675.00	0.00	0.00	0.00	35,675.00	35,675.00	0.00		
08	AD009B234376	29-12-2021	MNU	4,860.00	0.00	0.00	0.00	4,860.00	4,860.00	0.00		
09	AD009B234377	29-12-2021	MNU	4,710.00	0.00	0.00	0.00	4,710.00	4,710.00	0.00		
10	AD177B008270	29-12-2021	MNU	11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00		
11	AD467B018537	29-12-2021	MNU	2,835.00	0.00	0.00	0.00	2,835.00	2,835.00	0.00		
12	AD009B238623	25-01-2022	MAT	10,440.00	0.00	0.00	0.00	10,440.00	1,033.35	9,406.65	A03-Part Payment	
Total				206,805.00	0.00	1,033.35	31,955.00	173,816.65	164,410.00	9,406.65		

