



Customer : KODITHUWAKKU ENTERPRISES (PADUKKA)
Customer Code/Grade/Narration : KO02 / BC / Limit 90 Days Collect 60 Days

Rep's name : SKS - SANATH SILVA

SKS-1266/KO02-41/32492

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	26-04-2022	39,525.00
Credit Balance	0		
ror Correction			
	Received total	39,525.00	
	Receivable total	39,525.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-04-2022)

	Entered Date	Туре	Description	More details	Amount
01	07-03-2022	cheque		Cheque no : 406476 Cheque present date : 26-04-2022 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	39,525.00

Prepared By: Udari Probodika (2022-03-09 15:03 - 2 copy)





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SELECTED INVOICES - (Average date: 22-01-2022)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
С	1 AD057B122677	22-01-2022	SKS	39,525.00	0.00	0.00	0.00	39,525.00	39,525.00	0.00		
T	otal	39,525.00	0.00	0.00	0.00	39,525.00	39,525.00	0.00				

Prepared By: Udari Probodika (2022-03-09 15:03 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY