



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-1266/KO02-41/32492
Present count : 2

Create date : 07 - March - 2022
Rep confirm date : 07 - March - 2022

SKS-1266/KO02-41/32492

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

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

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

	Entered Date	Type	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



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

##	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	AD057B122677	22-01-2022	SKS	39,525.00	0.00	0.00	0.00	39,525.00	39,525.00	0.00		
Total				39,525.00	0.00	0.00	0.00	39,525.00	39,525.00	0.00		



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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