



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-899/KO02-42/32977 Create date : 16 - March - 2022  
 Present count : 1 Rep confirm date : 16 - March - 2022

## MAT-899/KO02-42/32977

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 89 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-05-2022	40,815.00
Credit Balance	0		
Error Correction	0		
Received total			40,815.00
Receivable total			40,815.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-03-2022	cheque		<b>Cheque no</b> : 406477 <b>Cheque present date</b> : 03-05-2022 <b>Bank / Branch</b> : 140010004088 - ( 7083 - HNB / 140 - Padukka )	40,815.00



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## SELECTED INVOICES - ( Average date : 03-02-2022 )

##	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	AD009B238623	25-01-2022	MAT	10,440.00	0.00	1,033.35	0.00	9,406.65	9,406.65	0.00		goods delivery 03/02/2022
02	AD009B238629	25-01-2022	MAT	30,375.00	0.00	0.00	0.00	30,375.00	30,375.00	0.00		
03	AD009B243367	25-02-2022	MAT	15,740.00	0.00	0.00	0.00	15,740.00	1,033.35	14,706.65	A03-Part Payment	
<b>Total</b>				<b>56,555.00</b>	<b>0.00</b>	<b>1,033.35</b>	<b>0.00</b>	<b>55,521.65</b>	<b>40,815.00</b>	<b>14,706.65</b>		

