



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-970/KO02-44/34470 Create date : 28 - April - 2022
 Present count : 1 Rep confirm date : 28 - April - 2022

*** This summary contains cheque sent for urgent banking

MAT-970/KO02-44/34470

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-05-2022	107,095.00
Credit Balance	0		
Error Correction	0		
Received total			107,095.00
Receivable total			107,095.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-05-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque - This is urgent cheque.		Cheque no : 665614 Cheque present date : 05-05-2022 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	53,500.00
02	28-04-2022	cheque		Cheque no : 665615 Cheque present date : 08-05-2022 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	53,595.00



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Present count : 1

Create date : 28 - April - 2022
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SELECTED INVOICES - (Average date : 07-03-2022)

##	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	AD009B243367	25-02-2022	MAT	15,740.00	0.00	1,033.35	0.00	14,706.65	14,706.65	0.00		
02	AD009B243451	25-02-2022	MAT	23,755.00	0.00	0.00	0.00	23,755.00	23,755.00	0.00		
03	AD009B243592	28-02-2022	MAT	67,600.00	0.00	0.00	0.00	67,600.00	67,600.00	0.00		
04	AD009B245418	29-03-2022	MAT	41,080.00	0.00	0.00	0.00	41,080.00	1,033.35	40,046.65	A03-Part Payment	
Total				148,175.00	0.00	1,033.35	0.00	147,141.65	107,095.00	40,046.65		



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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