



Customer : KODITHUWAKKU ENTERPRISES (PADUKKA)
Customer Code/Grade/Narration : KO02 / BC / Limit 90 Days Collect 60 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-712/KO02-45/34537
Present count : 1

Create date : 29 - April - 2022
Rep confirm date : 29 - April - 2022

WAC-712/KO02-45/34537

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-05-2022	18,640.00
Credit Balance	0		
Error Correction	0		
Received total			18,640.00
Receivable total			18,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	cheque		Cheque no : 665618 Cheque present date : 25-05-2022 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	18,640.00



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SELECTED INVOICES - (Average date : 25-03-2022)

##	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	AD009B244828	25-03-2022	WAC	18,640.00	0.00	0.00	0.00	18,640.00	18,640.00	0.00		
Total				18,640.00	0.00	0.00	0.00	18,640.00	18,640.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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