



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-995/KO02-46/35365 Create date : 19 - May - 2022
 Present count : 1 Rep confirm date : 24 - May - 2022

MAT-995/KO02-46/35365

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-06-2022	73,987.00
Credit Balance	0		
Error Correction	0		
Received total			73,987.00
Receivable total			72,952.80
balance to next bil		Over payments	1,034.20

SETTLEMENT OUTLINE - (Average date :18-06-2022)

	Entered Date	Type	Description	More details	Amount
01	19-05-2022	cheque		Cheque no : 665617 Cheque present date : 18-06-2022 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	73,987.00



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SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD009B245418	29-03-2022	MAT	41,080.00	2,875.60 Rate - 7%	1,033.35	0.00	37,171.05	37,171.05	0.00		
02	AD009B245425	29-03-2022	MAT	38,475.00	2,693.25 Rate - 7%	0.00	0.00	35,781.75	35,781.75	0.00		
Total				79,555.00	5,568.85	1,033.35	0.00	72,952.80	72,952.80	-0.00		

