



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 665617 <b>Cheque present date</b> : 18-06-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>79,555.00</b>	<b>5,568.85</b>	<b>1,033.35</b>	<b>0.00</b>	<b>72,952.80</b>	<b>72,952.80</b>	<b>-0.00</b>		

