





Customer : KODITHUWAKKU ENTERPRISES (PADUKKA)  
Customer Code/Grade/Narration : KO02 / BC / Limit 90 Days Collect 60 Days  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1415/KO02-47/36651  
Present count : 1

Create date : 10 - June - 2022  
Rep confirm date : 10 - June - 2022

## SELECTED INVOICES - ( Average date : 03-06-2022 )

##	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	AD057B126057	03-06-2022	SKS	24,980.00	1,748.60 Rate - 7%	0.00	0.00	23,231.40	23,200.00	31.40	A03-Part Payment	ATM DEPOSIT (LEES RS.31 )
<b>Total</b>				<b>24,980.00</b>	<b>1,748.60</b>	<b>0.00</b>	<b>0.00</b>	<b>23,231.40</b>	<b>23,200.00</b>	<b>31.40</b>		



Customer : KODITHUWAKKU ENTERPRISES (PADUKKA)  
Customer Code/Grade/Narration : KO02 / BC / Limit 90 Days Collect 60 Days  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1415/KO02-47/36651  
Present count : 1

Create date : 10 - June - 2022  
Rep confirm date : 10 - June - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY