



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

SKS-1415/KO02-47/36651

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-06-2022	23,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,200.00
Receivable total			23,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	IBT	36651	Deposit date : 09-06-2022 Bank account : HNB - 6010002906	23,200.00



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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)
Total				24,980.00	1,748.60	0.00	0.00	23,231.40	23,200.00	31.40		

