



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-1060/KO02-48/37321
Present count : 1

Create date : 26 - June - 2022
Rep confirm date : 29 - June - 2022

MAT-1060/KO02-48/37321

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-06-2022	66,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,800.00
Receivable total			66,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2022)

	Entered Date	Type	Description	More details	Amount
01	26-06-2022	IBT	37321-2	Deposite date : 15-06-2022 Bank account : HNB - 6010002906 Delay reason : send deta late	5,000.00
02	26-06-2022	IBT	37321-1	Deposite date : 15-06-2022 Bank account : HNB - 6010002906 Delay reason : send deta late	61,800.00



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SELECTED INVOICES - (Average date : 15-06-2022)

##	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	AD057B126120	07-06-2022	MAT	8,160.00	571.20 Rate - 7%	0.00	0.00	7,588.80	7,588.80	0.00		
02	AD009B247559	07-06-2022	MAT	64,955.00	4,452.35 Rate - 7%	0.00	1,350.00	59,152.65	59,152.65	0.00		
03	AD057B126491	27-06-2022	MAT	50,395.00	0.00	0.00	1,515.00	48,880.00	58.55	48,821.45	A03-Part Payment	
Total				123,510.00	5,023.55	0.00	2,865.00	115,621.45	66,800.00	48,821.45		



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ASSIGNED TO
139 - dilukshi

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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