ANURA GROUP OF COMPANIES

NOT USE

Customer : KODITHUWAKKU ENTERPRISES (PADUKKA)
Customer Code/Grade/Narration : KO02 / SC / Credit 30 Days (2022 April)
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1124/KO02-49/38995
Present count : 1
Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

MAT-1124/KO02-49/38995

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-08-2022	228,364.00
Credit Balance	0		
Error Correction	0		
		Received total	228,364.00
		Receivable total	228,335.85
	next bill	Over payments	28.15

SETTLEMENT OUTLINE - (Average date :16-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	cheque		**Cheque no :** 864862 **Cheque present date :** 19-08-2022 **Bank / Branch :** 140010004088 - (7083 - HNB / 140 - Padukka)	57,897.00
02	15-08-2022	cheque		**Cheque no :** 864861 **Cheque present date :** 15-08-2022 **Bank / Branch :** 140010004088 - (7083 - HNB / 140 - Padukka)	170,467.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KODITHUWAKKU ENTERPRISES (PADUKKA)
Customer Code/Grade/Narration : KO02 / SC / Credit 30 Days (2022 April)
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1124/KO02-49/38995
Present count : 1
Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

SELECTED INVOICES - (Average date : 28-06-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B126057	03-06-2022	SKS	24,980.00	1,748.60	23,200.00	0.00	31.40	31.40	0.00	A03-Part Payment	
02	AD057B126491	27-06-2022	MAT	50,395.00	7,332.00 Rate - 15%	58.55	1,515.00	41,489.45	41,489.45	0.00		
03	AD009B248473	27-06-2022	MAT	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
04	AD009B248474	27-06-2022	MAT	136,125.00	20,191.50 Rate - 15%	0.00	1,515.00	114,418.50	114,418.50	0.00		
05	AD057B126643	11-07-2022	MAT	10,200.00	714.00 Rate - 7%	0.00	0.00	9,486.00	9,486.00	0.00		
06	AD009B248852	11-07-2022	MAT	11,350.00	0.00	0.00	0.00	11,350.00	11,350.00	0.00		
07	AD009B248853	11-07-2022	MAT	41,365.00	2,789.50 Rate - 7%	0.00	1,515.00	37,060.50	37,060.50	0.00		
Total				**288,915.00**	**32,775.60**	**23,258.55**	**4,545.00**	**228,335.85**	**228,335.85**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KODITHUWAKKU ENTERPRISES (PADUKKA)
Customer Code/Grade/Narration	: KO02 / SC / Credit 30 Days (2022 April)
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1124/KO02-49/38995	Create date	: 15 - August - 2022
Present count	: 1	Rep confirm date	: 15 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY