



Customer : KODITHUWAKKU ENTERPRISES (PADUKKA)
Customer Code/Grade/Narration : KO02 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1175/KO02-50/40480 Create date : 08 - September - 2022
Present count : 1 Rep confirm date : 08 - September - 2022

MAT-1175/KO02-50/40480
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-09-2022	287,764.00
Credit Balance	0		
Error Correction	0		
Received total			287,764.00
Receivable total			287,764.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	cheque		Cheque no : 864889 Cheque present date : 30-09-2022 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	87,764.00
02	08-09-2022	cheque		Cheque no : 864888 Cheque present date : 23-09-2022 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	100,000.00
03	08-09-2022	cheque		Cheque no : 864887 Cheque present date : 17-09-2022 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	100,000.00



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SELECTED INVOICES - (Average date : 20-08-2022)

##	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	AD009B250241	15-08-2022	MAT	103,230.00	15,282.00 Rate - 15%	0.00	1,350.00	86,598.00	86,598.00	0.00		
02	AD009B250236	15-08-2022	MAT	20,130.00	0.00	0.00	0.00	20,130.00	20,130.00	0.00		
03	AD009B250242	15-08-2022	MAT	25,910.00	0.00	0.00	0.00	25,910.00	25,910.00	0.00		
04	AD057B127331	15-08-2022	SKS	16,940.00	0.00	0.00	0.00	16,940.00	16,940.00	0.00		
05	AD057B127324	15-08-2022	MAT	3,000.00	450.00 Rate - 15%	0.00	0.00	2,550.00	2,550.00	0.00		
06	AD057B127761	24-08-2022	MAT	56,580.00	8,032.50 Rate - 15%	0.00	3,030.00	45,517.50	45,517.50	0.00		
07	AD009B251255	24-08-2022	MAT	30,860.00	0.00	0.00	0.00	30,860.00	30,860.00	0.00		
08	AD009B251256	24-08-2022	MAT	72,615.00	10,457.25 Rate - 15%	0.00	2,900.00	59,257.75	59,257.75	0.00		
09	AD009B252093	02-09-2022	MAT	28,670.00	0.00	0.00	0.00	28,670.00	0.75	28,669.25	A03-Part Payment	
Total				357,935.00	34,221.75	0.00	7,280.00	316,433.25	287,764.00	28,669.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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