



Customer : KODITHUWAKKU ENTERPRISES (PADUKKA)
Customer Code/Grade/Narration : KO02 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1644/KO02-51/42452
Present count : 1

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

SKS-1644/KO02-51/42452

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-10-2022	184,555.00
Credit Balance	0		
Error Correction	0		
Received total			184,555.00
Receivable total			184,555.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	cheque		Cheque no : 058710 Cheque present date : 27-10-2022 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	100,000.00
02	10-10-2022	cheque		Cheque no : 058711 Cheque present date : 23-10-2022 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	84,555.00



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD057B128702	14-09-2022	SKS	187,890.00	0.00	0.00	3,335.00	184,555.00	184,555.00	0.00		
Total				187,890.00	0.00	0.00	3,335.00	184,555.00	184,555.00	0.00		



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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