



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

Summary sheet no : MAT-1254/KO02-52/42867
 Present count : 1

Create date : 18 - October - 2022
 Rep confirm date : 18 - October - 2022

MAT-1254/KO02-52/42867

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	26-10-2022	388,015.00
Credit Balance	0		
Error Correction	0		
Received total			388,015.00
Receivable total			388,015.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	cheque		Cheque no : 058723 Cheque present date : 17-10-2022 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	71,915.00
02	18-10-2022	cheque		Cheque no : 058722 Cheque present date : 20-10-2022 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	71,900.00
03	18-10-2022	cheque		Cheque no : 058721 Cheque present date : 24-10-2022 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	71,900.00
04	18-10-2022	cheque		Cheque no : 058719 Cheque present date : 06-11-2022 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	86,150.00
05	18-10-2022	cheque		Cheque no : 058720 Cheque present date : 29-10-2022 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	86,150.00



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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	AD009B252093	02-09-2022	MAT	28,670.00	4,300.50 Rate - 15%	0.75	0.00	24,368.75	24,368.75	0.00		
02	AD009B252094	02-09-2022	MAT	70,330.00	0.00	0.00	0.00	70,330.00	70,330.00	0.00		
03	AD057B128193	02-09-2022	MAT	7,150.00	1,072.50 Rate - 15%	0.00	0.00	6,077.50	6,077.50	0.00		
04	AD057B128572	12-09-2022	MAT	13,540.00	2,031.00 Rate - 15%	0.00	0.00	11,509.00	11,509.00	0.00		
05	AD057B128573	12-09-2022	MAT	67,330.00	0.00	0.00	0.00	67,330.00	67,330.00	0.00		
06	AD009B252909	12-09-2022	MAT	22,095.00	0.00	0.00	7,830.00	14,265.00	14,265.00	0.00		
07	AD009B252910	12-09-2022	MAT	37,110.00	5,566.50 Rate - 15%	0.00	0.00	31,543.50	31,543.50	0.00		
08	AD057B128624	13-09-2022	MAT	10,380.00	1,557.00 Rate - 15%	0.00	0.00	8,823.00	8,823.00	0.00		
09	AD009B253015	13-09-2022	MAT	5,110.00	766.50 Rate - 15%	0.00	0.00	4,343.50	4,343.50	0.00		
10	AD009B253107	14-09-2022	WAC	3,100.00	0.00	0.00	0.00	3,100.00	3,100.00	0.00		
11	AD203B029908	14-09-2022	WAC	30,235.00	0.00	0.00	0.00	30,235.00	30,235.00	0.00		
12	AD009B253106	14-09-2022	WAC	22,960.00	0.00	0.00	0.00	22,960.00	22,960.00	0.00		
13	AD009B254892	29-09-2022	MAT	86,725.00	13,008.75 Rate - 15%	0.00	0.00	73,716.25	73,716.25	0.00		
14	AD009B254893	29-09-2022	MAT	7,495.00	0.00	0.00	0.00	7,495.00	7,495.00	0.00		
15	AD057B129611	29-09-2022	MAT	26,580.00	3,987.00 Rate - 15%	0.00	0.00	22,593.00	11,918.50	10,674.50	A01-Return Goods	
Total				438,810.00	32,289.75	0.75	7,830.00	398,689.50	388,015.00	10,674.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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