



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

Summary sheet no : MAT-1346/KO02-54/45844
 Present count : 1

Create date : 16 - December - 2022
 Rep confirm date : 16 - December - 2022

MAT-1346/KO02-54/45844

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-12-2022	161,636.00
Credit Balance	0		
Error Correction	0		
Received total			161,636.00
Receivable total			161,636.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2022)

	Entered Date	Type	Description	More details	Amount
01	16-12-2022	cheque		Cheque no : 245470 Cheque present date : 30-12-2022 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	81,636.00
02	16-12-2022	cheque		Cheque no : 245469 Cheque present date : 25-12-2022 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	80,000.00



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SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD009B259115	14-11-2022	MAT	88,745.00	0.00	0.00	0.00	88,745.00	88,745.00	0.00		
02	AD009B259463	16-11-2022	WAC	11,400.00	0.00	0.00	0.00	11,400.00	11,399.40	0.60	A03-Part Payment	
03	AD057B131700	18-11-2022	MAT	13,590.00	479.85 Rate - 7%	0.00	6,735.00	6,375.15	6,375.15	0.00		
04	AD009B259702	18-11-2022	MAT	59,265.00	4,148.55 Rate - 7%	0.00	0.00	55,116.45	55,116.45	0.00		
Total				173,000.00	4,628.40	0.00	6,735.00	161,636.60	161,636.00	0.60		



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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