



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

Summary sheet no : MAT-1462/KO02-57/49442
 Present count : 1

Create date : 27 - February - 2023
 Rep confirm date : 27 - February - 2023

MAT-1462/KO02-57/49442

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	03-03-2023	226,333.00
Credit Balance	0		
Error Correction	0		
Received total			226,333.00
Receivable total			226,333.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-03-2023)

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	cheque		Cheque no : 445616 Cheque present date : 28-02-2023 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	60,000.00
02	27-02-2023	cheque		Cheque no : 445617 Cheque present date : 01-03-2023 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	60,000.00
03	27-02-2023	cheque		Cheque no : 445618 Cheque present date : 03-03-2023 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	60,000.00
04	27-02-2023	cheque		Cheque no : 445620 Cheque present date : 07-03-2023 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	46,333.00



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SELECTED INVOICES - (Average date : 24-01-2023)

##	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	AD203B030815	20-01-2023	WAC	16,860.00	0.00	0.00	0.00	16,860.00	16,860.00	0.00		
02	AD009B265550	20-01-2023	WAC	56,585.00	0.00	0.00	0.00	56,585.00	48,065.90	8,519.10	A01-Return Goods	
03	AD009B265873	24-01-2023	MAT	44,100.00	0.00	0.00	0.00	44,100.00	44,100.00	0.00		
04	AD009B265975	25-01-2023	MAT	9,950.00	696.50 Rate - 7%	0.00	0.00	9,253.50	9,253.50	0.00		
05	AD057B134326	25-01-2023	MAT	57,980.00	2,871.40 Rate - 7%	0.00	16,960.00	38,148.60	38,148.60	0.00		
06	AD009B266357	27-01-2023	MAT	25,575.00	0.00	0.00	0.00	25,575.00	25,575.00	0.00		
07	AD057B134513	30-01-2023	SKS	44,330.00	0.00	0.00	0.00	44,330.00	44,330.00	0.00		
Total				255,380.00	3,567.90	0.00	16,960.00	234,852.10	226,333.00	8,519.10		



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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