



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 : APPROVED SUMMARY FROM VERIFICATION 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
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