





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

Summary sheet no : MAT-1497/KO02-58/50555  
Present count : 1

Create date : 20 - March - 2023  
Rep confirm date : 20 - March - 2023

## SELECTED INVOICES - ( Average date : 19-02-2023 )

##	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	AD009B266962	03-02-2023	MAT	7,260.00	0.00	0.00	0.00	7,260.00	7,260.00	0.00		
02	AD009B266963	03-02-2023	WAC	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
03	AD009B268601	20-02-2023	WAC	52,240.00	0.00	0.00	0.00	52,240.00	36,240.00	16,000.00	A01-Return Goods	
04	AD009B268919	22-02-2023	MAT	87,865.00	0.00	0.00	0.00	87,865.00	87,865.00	0.00		
<b>Total</b>				<b>159,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,215.00</b>	<b>143,215.00</b>	<b>16,000.00</b>		



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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