



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

MAT-1497/KO02-58/50555

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	31-03-2023	143,215.00
Credit Balance	0		
Error Correction	0		
Received total			143,215.00
Receivable total			143,215.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	cheque		Cheque no : 445642 Cheque present date : 03-04-2023 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	73,215.00
02	20-03-2023	cheque		Cheque no : 445641 Cheque present date : 28-03-2023 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	70,000.00



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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		
Total				159,215.00	0.00	0.00	0.00	159,215.00	143,215.00	16,000.00		

