



Customer : KODITHUWAKKU ENTERPRISES (PADUKKA)
 Customer Code/Grade/Narration : KO02 / B / 40 Days Credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2002/KO02-59/52405
 Present count : 1

Create date : 04 - May - 2023
 Rep confirm date : 04 - May - 2023

SELECTED INVOICES - (Average date : 06-03-2023)

##	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	AD009B269828	02-03-2023	MAT	70,395.00	0.00	0.00	0.00	70,395.00	70,395.00	0.00		
02	AD009B269829	02-03-2023	MAT	90,690.00	18,138.00 Rate - 20%	0.00	0.00	72,552.00	72,552.00	0.00		
03	AD057B135712	02-03-2023	MAT	49,540.00	6,478.00 Rate - 20%	0.00	17,150.00	25,912.00	25,912.00	0.00		
04	AD057B136282	21-03-2023	MAT	8,780.00	656.00 Rate - 20%	0.00	5,500.00	2,624.00	2,624.00	0.00		
05	AD009B271295	21-03-2023	MAT	18,140.00	3,628.00 Rate - 20%	0.00	0.00	14,512.00	14,512.00	0.00		
06	AD009B271294	21-03-2023	MAT	6,650.00	0.00	0.00	0.00	6,650.00	6,650.00	0.00		
07	AD057B136620	31-03-2023	SKS	19,135.00	0.00	0.00	0.00	19,135.00	19,135.00	0.00		
Total				263,330.00	28,900.00	0.00	22,650.00	211,780.00	211,780.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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