



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

Summary sheet no : SKS-2116/KO02-60/55200
 Present count : 1

Create date : 21 - June - 2023
 Rep confirm date : 21 - June - 2023

SKS-2116/KO02-60/55200

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	28-06-2023	431,863.00
Credit Balance	0		
Error Correction	0		
Received total			431,863.00
Receivable total			431,863.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	cheque		Cheque no : 649282 Cheque present date : 29-06-2023 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	72,000.00
02	21-06-2023	cheque		Cheque no : 649283 Cheque present date : 03-07-2023 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	72,000.00
03	21-06-2023	cheque		Cheque no : 649284 Cheque present date : 05-07-2023 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	71,863.00
04	21-06-2023	cheque		Cheque no : 649279 Cheque present date : 21-06-2023 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	72,000.00
05	21-06-2023	cheque		Cheque no : 649280 Cheque present date : 23-06-2023 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	72,000.00
06	21-06-2023	cheque		Cheque no : 649281 Cheque present date : 27-06-2023 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	72,000.00



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SELECTED INVOICES - (Average date : 07-05-2023)

##	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	AD009B274354	27-04-2023	WAC	41,070.00	0.00	0.00	0.00	41,070.00	41,070.00	0.00		
02	AD009B274331	27-04-2023	MAT	8,980.00	0.00	0.00	0.00	8,980.00	8,980.00	0.00		
03	AD009B274332	27-04-2023	MAT	6,340.00	634.00 Rate - 10%	0.00	0.00	5,706.00	5,706.00	0.00		
04	AD057B137088	27-04-2023	MAT	28,660.00	1,908.00 Rate - 10%	0.00	9,580.00	17,172.00	17,172.00	0.00		
05	AD057B137312	04-05-2023	SKS	17,300.00	0.00	0.00	0.00	17,300.00	17,300.00	0.00		
06	AD057B137313	04-05-2023	SKS	63,705.00	0.00	0.00	0.00	63,705.00	63,705.00	0.00		
07	AD009B275043	04-05-2023	MAT	54,070.00	10,814.00 Rate - 20%	0.00	0.00	43,256.00	43,256.00	0.00		
08	AD057B137308	04-05-2023	MAT	23,565.00	2,430.00 Rate - 20%	0.00	11,415.00	9,720.00	9,720.00	0.00		
09	AD057B137473	10-05-2023	MAT	80,965.00	16,193.00 Rate - 20%	0.00	0.00	64,772.00	64,772.00	0.00		
10	AD009B275762	11-05-2023	WAC	36,210.00	0.00	0.00	0.00	36,210.00	36,210.00	0.00		
11	AD009B276811	19-05-2023	MAT	28,050.00	5,610.00 Rate - 20%	0.00	0.00	22,440.00	22,440.00	0.00		
12	AD057B137993	19-05-2023	MAT	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
13	AD009B276821	19-05-2023	MAT	57,350.00	0.00	0.00	0.00	57,350.00	57,350.00	0.00		
14	AD009B276845	19-05-2023	WAC	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
15	AD057B137989	19-05-2023	MAT	7,800.00	1,560.00 Rate - 20%	0.00	0.00	6,240.00	6,240.00	0.00		
16	AD009B277695	25-05-2023	WAC	10,480.00	0.00	0.00	3,390.00	7,090.00	7,090.00	0.00		
17	AD057B138521	30-05-2023	MAT	8,010.00	1,602.00 Rate - 20%	0.00	0.00	6,408.00	6,408.00	0.00		
18	AD009B278020	30-05-2023	MAT	7,680.00	1,536.00 Rate - 20%	0.00	0.00	6,144.00	6,144.00	0.00		
Total				498,535.00	42,287.00	0.00	24,385.00	431,863.00	431,863.00	0.00		



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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