



Customer : *KODITHUWAKKU ENTERPRISES (PADUKKA)
 Customer Code/Grade/Narration : KO02 / A / 60 days credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2161/KO02-61/56640
 Present count : 1

Create date : 14 - July - 2023
 Rep confirm date : 14 - July - 2023

SKS-2161/KO02-61/56640

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	17-08-2023	231,541.00
Credit Balance	1	30-05-2023	2,060.00
Error Correction	0		
Received total			233,601.00
Receivable total			233,601.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	cheque		Cheque no : 892155 Cheque present date : 15-08-2023 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	58,000.00
02	14-07-2023	cheque		Cheque no : 892156 Cheque present date : 20-08-2023 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	58,000.00
03	14-07-2023	cheque		Cheque no : 892157 Cheque present date : 25-08-2023 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	57,541.00
04	14-07-2023	cheque		Cheque no : 892154 Cheque present date : 10-08-2023 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	58,000.00
05	14-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035071/ Inv. No.AD057B098613	Credit note no : AD057C025836 Credit note date : 2023-05-30 Credit note Rep code : SKS Reason : Settled Bill Return	2,060.00



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SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD009B280213	16-06-2023	MAT	28,100.00	5,620.00 Rate - 20%	0.00	0.00	22,480.00	22,480.00	0.00		
02	AD009B280214	16-06-2023	MAT	43,360.00	8,672.00 Rate - 20%	0.00	0.00	34,688.00	34,688.00	0.00		
03	AD057B139265	16-06-2023	MAT	49,585.00	9,917.00 Rate - 20%	0.00	0.00	39,668.00	39,668.00	0.00		
04	AD009B280856	21-06-2023	MAT	64,280.00	0.00	0.00	0.00	64,280.00	64,280.00	0.00		
05	AD057B139452	21-06-2023	SKS	20,545.00	0.00	0.00	0.00	20,545.00	20,545.00	0.00		
06	AD057B139453	21-06-2023	SKS	43,990.00	0.00	0.00	1,170.00	42,820.00	42,820.00	0.00		
07	AD057B139454	21-06-2023	MAT	11,400.00	2,280.00 Rate - 20%	0.00	0.00	9,120.00	9,120.00	0.00		
Total				261,260.00	26,489.00	0.00	1,170.00	233,601.00	233,601.00	0.00		



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ASSIGNED TO
199 - 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