



Customer : \*KODITHUWAKKU ENTERPRISES (PADUKKA)  
 Customer Code/Grade/Narration : KO02 / A / 60 days credit  
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1702/KO02-62/59169      Create date : 18 - August - 2023  
 Present count : 1      Rep confirm date : 18 - August - 2023

## MAT-1702/KO02-62/59169

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-09-2023	209,140.00
Credit Balance	0		
Error Correction	0		
Received total			209,140.00
Receivable total			209,140.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	cheque		<b>Cheque no</b> : 892191 <b>Cheque present date</b> : 30-09-2023 <b>Bank / Branch</b> : 140010004088 - ( 7083 - HNB / 140 - Padukka )	69,140.00
02	18-08-2023	cheque		<b>Cheque no</b> : 892190 <b>Cheque present date</b> : 20-09-2023 <b>Bank / Branch</b> : 140010004088 - ( 7083 - HNB / 140 - Padukka )	70,000.00
03	18-08-2023	cheque		<b>Cheque no</b> : 892189 <b>Cheque present date</b> : 10-09-2023 <b>Bank / Branch</b> : 140010004088 - ( 7083 - HNB / 140 - Padukka )	70,000.00



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## SELECTED INVOICES - ( Average date : 17-07-2023 )

##	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	AD057B140030	07-07-2023	SKS	37,800.00	0.00	0.00	0.00	37,800.00	37,800.00	0.00		
02	AD009B283978	14-07-2023	MAT	27,790.00	0.00	0.00	0.00	27,790.00	27,790.00	0.00		
03	AD057B140315	14-07-2023	MAT	21,360.00	4,272.00 Rate - 20%	0.00	0.00	17,088.00	17,088.00	0.00		
04	AD009B283961	14-07-2023	MAT	26,940.00	5,388.00 Rate - 20%	0.00	0.00	21,552.00	21,552.00	0.00		
05	AD057B140534	19-07-2023	MAT	25,400.00	5,080.00 Rate - 20%	0.00	0.00	20,320.00	20,320.00	0.00		discount approved mr gayan
06	AD009B284582	19-07-2023	MAT	23,900.00	4,780.00 Rate - 20%	0.00	0.00	19,120.00	19,120.00	0.00		
07	AD009B284600	19-07-2023	MAT	17,060.00	0.00	0.00	0.00	17,060.00	17,060.00	0.00		
08	AD057B141089	28-07-2023	WAC	2,890.00	0.00	0.00	0.00	2,890.00	2,890.00	0.00		
09	AD009B286160	28-07-2023	WAC	45,520.00	0.00	0.00	0.00	45,520.00	45,520.00	0.00		
<b>Total</b>				<b>228,660.00</b>	<b>19,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,140.00</b>	<b>209,140.00</b>	<b>0.00</b>		

