



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

Summary sheet no : MAT-1749/KO02-63/61387
 Present count : 1

Create date : 19 - September - 2023
 Rep confirm date : 19 - September - 2023

MAT-1749/KO02-63/61387

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	19-10-2023	388,138.00
Credit Balance	0		
Error Correction	0		
Received total			388,138.00
Receivable total			388,138.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	cheque		Cheque no : 073114 Cheque present date : 30-10-2023 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	88,138.00
02	19-09-2023	cheque		Cheque no : 073113 Cheque present date : 25-10-2023 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	75,000.00
03	19-09-2023	cheque		Cheque no : 073112 Cheque present date : 20-10-2023 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	75,000.00
04	19-09-2023	cheque		Cheque no : 073111 Cheque present date : 15-10-2023 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	75,000.00
05	19-09-2023	cheque		Cheque no : 073110 Cheque present date : 05-10-2023 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	75,000.00



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD057B141233	02-08-2023	SKS	24,650.00	0.00	0.00	0.00	24,650.00	24,650.00	0.00		
02	AD057B141353	04-08-2023	MAT	7,950.00	1,590.00 Rate - 20%	0.00	0.00	6,360.00	6,360.00	0.00		
03	AD009B287026	04-08-2023	MAT	24,320.00	4,864.00 Rate - 20%	0.00	0.00	19,456.00	19,456.00	0.00		
04	AD009B287025	04-08-2023	MAT	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00		
05	AD057B141354	04-08-2023	MAT	42,320.00	8,464.00 Rate - 20%	0.00	0.00	33,856.00	33,856.00	0.00		
06	AD009B287094	07-08-2023	MAT	13,320.00	2,664.00 Rate - 20%	0.00	0.00	10,656.00	10,656.00	0.00		
07	AD009B287151	07-08-2023	MAT	20,740.00	0.00	0.00	0.00	20,740.00	20,740.00	0.00		
08	AD009B287617	09-08-2023	MAT	25,370.00	0.00	0.00	0.00	25,370.00	25,370.00	0.00		
09	AD057B141517	09-08-2023	MAT	23,780.00	4,756.00 Rate - 20%	0.00	0.00	19,024.00	19,024.00	0.00		
10	AD057B141882	15-08-2023	MAT	23,340.00	4,668.00 Rate - 20%	0.00	0.00	18,672.00	18,672.00	0.00		
11	AD009B288545	15-08-2023	MAT	72,025.00	14,405.00 Rate - 20%	0.00	0.00	57,620.00	57,620.00	0.00		
12	AD009B288803	16-08-2023	WAC	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
13	AD057B141963	16-08-2023	SKS	58,700.00	0.00	0.00	0.00	58,700.00	58,700.00	0.00		
14	AD009B289166	18-08-2023	MAT	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		
15	AD009B289167	18-08-2023	MAT	46,490.00	9,298.00 Rate - 20%	0.00	0.00	37,192.00	37,192.00	0.00		
16	AD057B142310	23-08-2023	MAT	7,740.00	1,548.00 Rate - 20%	0.00	0.00	6,192.00	6,192.00	0.00		
17	AD009B289736	23-08-2023	MAT	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
Total				440,395.00	52,257.00	0.00	0.00	388,138.00	388,138.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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