



Customer : *KODITHUWAKKU ENTERPRISES (PADUKKA)
 Customer Code/Grade/Narration : KO02 / A / 60 days credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1485/KO02-64/62672
 Present count : 1

Create date : 07 - October - 2023
 Rep confirm date : 07 - October - 2023

WAC-1485/KO02-64/62672

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	18-11-2023	465,576.00
Credit Balance	0		
Error Correction	0		
Received total			465,576.00
Receivable total			465,576.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-10-2023	cheque		Cheque no : 073133 Cheque present date : 15-11-2023 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	77,596.00
02	07-10-2023	cheque		Cheque no : 073132 Cheque present date : 10-11-2023 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	77,596.00
03	07-10-2023	cheque		Cheque no : 073131 Cheque present date : 05-11-2023 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	77,596.00
04	07-10-2023	cheque		Cheque no : 073134 Cheque present date : 20-11-2023 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	77,596.00
05	07-10-2023	cheque		Cheque no : 073135 Cheque present date : 25-11-2023 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	77,596.00
06	07-10-2023	cheque		Cheque no : 073136 Cheque present date : 30-11-2023 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	77,596.00



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SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD203B033412	06-09-2023	WAC	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
02	AD009B291620	06-09-2023	WAC	94,170.00	0.00	0.00	0.00	94,170.00	71,970.00	22,200.00	A01-Return Goods	
03	AD009B291984	08-09-2023	MAT	26,370.00	2,637.00 Rate - 10%	0.00	0.00	23,733.00	23,733.00	0.00		
04	AD009B292070	08-09-2023	MAT	28,980.00	0.00	0.00	0.00	28,980.00	28,980.00	0.00		
05	AD009B292330	11-09-2023	MAT	40,700.00	0.00	0.00	0.00	40,700.00	40,700.00	0.00		
06	AD057B143087	11-09-2023	SKS	46,690.00	0.00	0.00	0.00	46,690.00	46,690.00	0.00		
07	AD009B292337	11-09-2023	MAT	14,850.00	1,485.00 Rate - 10%	0.00	0.00	13,365.00	13,365.00	0.00		
08	AD057B143093	11-09-2023	MAT	16,440.00	1,644.00 Rate - 10%	0.00	0.00	14,796.00	14,796.00	0.00		
09	AD009B292529	12-09-2023	WAC	18,690.00	0.00	0.00	0.00	18,690.00	18,690.00	0.00		
10	AD009B292960	14-09-2023	WAC	60,220.00	0.00	0.00	4,980.00	55,240.00	55,240.00	0.00	A01-Return Goods	
11	AD009B293108	15-09-2023	MAT	10,680.00	1,068.00 Rate - 10%	0.00	0.00	9,612.00	9,612.00	0.00		
12	AD009B293109	15-09-2023	MAT	18,350.00	0.00	0.00	0.00	18,350.00	18,350.00	0.00		
13	AD009B293274	18-09-2023	WAC	43,710.00	0.00	0.00	0.00	43,710.00	34,710.00	9,000.00	A01-Return Goods	
14	AD009B293624	19-09-2023	WAC	35,100.00	0.00	0.00	0.00	35,100.00	35,100.00	0.00		
15	AD057B143621	20-09-2023	SKS	27,640.00	0.00	0.00	0.00	27,640.00	27,640.00	0.00		
Total				508,590.00	6,834.00	0.00	4,980.00	496,776.00	465,576.00	31,200.00		



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ASSIGNED TO
159 - Rashmika

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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