



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

Summary sheet no : MAT-1841/KO02-65/66411 Create date : 24 - November - 2023
 Present count : 1 Rep confirm date : 27 - November - 2023

MAT-1841/KO02-65/66411

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	15-12-2023	286,662.00
Credit Balance	0		
Error Correction	0		
Received total			286,662.00
Receivable total			286,662.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	cheque		Cheque no : 184472 Cheque present date : 06-12-2023 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	70,000.00
02	27-11-2023	cheque		Cheque no : 184469 Cheque present date : 18-12-2023 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	70,000.00
03	27-11-2023	cheque		Cheque no : 184471 Cheque present date : 24-12-2023 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	76,662.00
04	27-11-2023	cheque		Cheque no : 184470 Cheque present date : 12-12-2023 Bank / Branch : 140010004088 - (7083 - HNB / 140 - Padukka)	70,000.00



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SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD057B143785	25-09-2023	SKS	21,000.00	0.00	0.00	4,200.00	16,800.00	16,800.00	0.00		
02	AD009B294745	27-09-2023	WAC	57,110.00	0.00	0.00	0.00	57,110.00	43,870.00	13,240.00	A01-Return Goods	
03	AD009B295793	06-10-2023	WAC	60,115.00	0.00	0.00	0.00	60,115.00	60,115.00	0.00		
04	AD009B296797	12-10-2023	MAT	9,780.00	1,956.00 Rate - 20%	0.00	0.00	7,824.00	7,824.00	0.00		
05	AD057B144573	16-10-2023	MAT	24,960.00	4,992.00 Rate - 20%	0.00	0.00	19,968.00	19,968.00	0.00		
06	AD057B144663	18-10-2023	MAT	13,250.00	2,650.00 Rate - 20%	0.00	0.00	10,600.00	10,600.00	0.00		
07	AD009B297615	18-10-2023	MAT	58,090.00	0.00	0.00	0.00	58,090.00	58,090.00	0.00		
08	AD009B297621	18-10-2023	MAT	57,100.00	11,420.00 Rate - 20%	0.00	0.00	45,680.00	45,680.00	0.00		
09	AD057B145239	30-10-2023	SKS	32,175.00	0.00	0.00	0.00	32,175.00	23,715.00	8,460.00	A01-Return Goods	
Total				333,580.00	21,018.00	0.00	4,200.00	308,362.00	286,662.00	21,700.00		



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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