ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : MAT-1894/KO02-66/68643
Present count : 2
Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

MAT-1894/KO02-66/68643

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	16-01-2024	226,580.00
Credit Balance	0		
Error Correction	0		
		Received total	226,580.00
		Receivable total	226,580.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	cheque		**Cheque no :** 184492 **Cheque present date :** 23-01-2024 **Bank / Branch :** 140010004088 - (7083 - HNB / 140 - Padukka)	58,580.00
02	27-12-2023	cheque		**Cheque no :** 184491 **Cheque present date :** 18-01-2024 **Bank / Branch :** 140010004088 - (7083 - HNB / 140 - Padukka)	56,000.00
03	27-12-2023	cheque		**Cheque no :** 184490 **Cheque present date :** 12-01-2024 **Bank / Branch :** 140010004088 - (7083 - HNB / 140 - Padukka)	56,000.00
04	27-12-2023	cheque		**Cheque no :** 184489 **Cheque present date :** 07-01-2024 **Bank / Branch :** 140010004088 - (7083 - HNB / 140 - Padukka)	56,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : MAT-1894/KO02-66/68643
Present count : 2
Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

SELECTED INVOICES - (Average date : 13-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B300975	10-11-2023	WAC	27,090.00	0.00	0.00	0.00	27,090.00	27,090.00	0.00		
02	AD009B300923	10-11-2023	MAT	82,180.00	16,436.00 Rate - 20%	0.00	0.00	65,744.00	65,744.00	0.00		
03	AD203B034035	10-11-2023	WAC	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
04	AD009B301574	15-11-2023	MAT	16,040.00	3,208.00 Rate - 20%	0.00	0.00	12,832.00	12,832.00	0.00		
05	AD009B301588	15-11-2023	MAT	6,290.00	0.00	0.00	0.00	6,290.00	6,290.00	0.00		
06	AD057B145959	15-11-2023	MAT	126,440.00	25,288.00 Rate - 20%	0.00	0.00	101,152.00	101,152.00	0.00		
07	AD057B146358	22-11-2023	MAT	11,340.00	2,268.00 Rate - 20%	0.00	0.00	9,072.00	9,072.00	0.00		
Total				**273,780.00**	**47,200.00**	**0.00**	**0.00**	**226,580.00**	**226,580.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: MAT-1894/KO02-66/68643	Create date	: 27 - December - 2023
Present count	: 2	Rep confirm date	: 27 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY