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-1954/KO02-67/70937
Present count : 1
Create date : 26 - January - 2024
Rep confirm date : 29 - January - 2024

MAT-1954/KO02-67/70937

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-02-2024	271,711.00
Credit Balance	0		
Error Correction	0		
		Received total	271,711.00
		Receivable total	271,711.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-02-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	cheque		**Cheque no :** 422755 **Cheque present date :** 05-02-2024 **Bank / Branch :** 140010004088 - (7083 - HNB / 140 - Padukka)	68,000.00
02	29-01-2024	cheque		**Cheque no :** 422756 **Cheque present date :** 10-02-2024 **Bank / Branch :** 140010004088 - (7083 - HNB / 140 - Padukka)	68,000.00
03	29-01-2024	cheque		**Cheque no :** 422757 **Cheque present date :** 27-02-2024 **Bank / Branch :** 140010004088 - (7083 - HNB / 140 - Padukka)	68,000.00
04	29-01-2024	cheque		**Cheque no :** 422758 **Cheque present date :** 02-03-2024 **Bank / Branch :** 140010004088 - (7083 - HNB / 140 - Padukka)	67,711.00

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-1954/KO02-67/70937
Present count : 1
Create date : 26 - January - 2024
Rep confirm date : 29 - January - 2024

SELECTED INVOICES - (Average date : 16-12-2023)

##	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	AD057B146924	04-12-2023	MAT	19,720.00	3,944.00 Rate - 20%	0.00	0.00	15,776.00	15,776.00	0.00		
02	AD009B305292	07-12-2023	WAC	23,430.00	0.00	0.00	0.00	23,430.00	14,250.00	9,180.00	A01-Return Goods	
03	AD057B147161	07-12-2023	WAC	21,025.00	0.00	0.00	0.00	21,025.00	21,025.00	0.00		
04	AD057B147221	08-12-2023	SKS	45,780.00	0.00	0.00	0.00	45,780.00	45,780.00	0.00		
05	AD009B305572	08-12-2023	MAT	41,950.00	0.00	0.00	0.00	41,950.00	41,950.00	0.00		
06	AD057B147666	18-12-2023	MAT	34,520.00	6,904.00 Rate - 20%	0.00	0.00	27,616.00	27,616.00	0.00		
07	AD057B147887	20-12-2023	MAT	15,250.00	3,050.00 Rate - 20%	0.00	0.00	12,200.00	12,200.00	0.00		
08	AD009B307704	21-12-2023	WAC	17,170.00	0.00	0.00	0.00	17,170.00	17,170.00	0.00		
09	AD057B148173	29-12-2023	MAT	13,400.00	2,680.00 Rate - 20%	0.00	0.00	10,720.00	10,720.00	0.00		
10	AD009B308717	29-12-2023	MAT	17,480.00	2,818.00 Rate - 20%	0.00	3,390.00	11,272.00	11,272.00	0.00		
11	AD009B308731	29-12-2023	MAT	23,520.00	0.00	0.00	0.00	23,520.00	23,520.00	0.00		
12	AD057B148172	29-12-2023	MAT	38,040.00	7,608.00 Rate - 20%	0.00	0.00	30,432.00	30,432.00	0.00		
Total				**311,285.00**	**27,004.00**	**0.00**	**3,390.00**	**280,891.00**	**271,711.00**	**9,180.00**		

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-1954/KO02-67/70937	Create date	: 26 - January - 2024
Present count	: 1	Rep confirm date	: 29 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY