



Customer : *KODITHUWAKKU ENTERPRISES (PADUKKA)

Customer Code/Grade/Narration : KO02 / A / 60 days credit

Rep's name : MAT - BANDULA MADURASINGHE

MAT-1955/KO02-68/71043

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	26-01-2024	107,380.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	107,380.00	
	Receivable total	107,380.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date Type		Description	More details	Amount
01	29-01-2024	cash		Cash received date: 26-01-2024 Cash book no: 50526	107,380.00

Prepared By: SEWMINI THARUSHIKA (2024-01-30 14:01 - 2 copy)





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SELECTED INVOICES - (Average date: 24-11-2023)

##	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	AD009B303130	24-11-2023	MAT	73,140.00	0.00	0.00	0.00	73,140.00	73,140.00	0.00		
02	AD009B303177	24-11-2023	MAT	36,200.00	7,240.00 Rate - 20%	0.00	0.00	28,960.00	28,960.00	0.00		
03	AD057B146486	24-11-2023	MAT	6,600.00	1,320.00 Rate - 20%	0.00	0.00	5,280.00	5,280.00	0.00		
Total			115,940.00	8,560.00	0.00	0.00	107,380.00	107,380.00	0.00			

Prepared By: SEWMINI THARUSHIKA (2024-01-30 14:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *KODITHUWAKKU ENTERPRISES (PADUKKA)

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Rep's name : MAT - BANDULA MADURASINGHE

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY