





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

Summary sheet no : MAT-1955/KO02-68/71043  
Present count : 1

Create date : 29 - January - 2024  
Rep confirm date : 29 - January - 2024

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

##	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	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		
<b>Total</b>				<b>115,940.00</b>	<b>8,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,380.00</b>	<b>107,380.00</b>	<b>0.00</b>		

