# 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-1955/KO02-68/71043
Present count : 1
Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

## MAT-1955/KO02-68/71043

## Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>**Cash book no :** 50526 | 107,380.00 |

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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-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 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** | | |

# 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-1955/KO02-68/71043 | Create date | : 29 - January - 2024 |
| Present count | : 1 | Rep confirm date | : 29 - January - 2024 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY