



Customer : KANDY MOUNT HOUSE (KANDY)
 Customer Code/Grade/Narration : KA06 / BB / Limit 120 Days Collect 90 Days
 Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-706/KA06-43/31437
 Present count : 1

Create date : 17 - February - 2022
 Rep confirm date : 03 - March - 2022

*** This summary contains cheque sent for urgent banking

TLW-706/KA06-43/31437

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	08-03-2022	177,570.00
Credit Balance	0		
Error Correction	0		
Received total			177,570.00
Receivable total			177,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-03-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cheque		Cheque no : 013342 Cheque present date : 13-04-2022 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	6,630.00
02	03-03-2022	cheque		Cheque no : 013341 Cheque present date : 01-04-2022 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	24,760.00
03	03-03-2022	cheque		Cheque no : 013340 Cheque present date : 31-03-2022 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	37,630.00
04	03-03-2022	cheque		Cheque no : 013339 Cheque present date : 17-03-2022 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	32,770.00
05	03-03-2022	cheque		Cheque no : 013338 Cheque present date : 09-03-2022 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	45,305.00



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	Entered Date	Type	Description	More details	Amount
06	03-03-2022	cheque - This is urgent cheque.		Cheque no : 013337 Cheque present date : 03-01-2022 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	30,475.00



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SELECTED INVOICES - (Average date : 04-12-2021)

##	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	AD009B208114	30-06-2021	TLW	10,515.00	0.00	5,577.00	4,275.00	663.00	663.00	0.00		
02	AD009B216306	19-08-2021	TLW	5,460.00	0.00	5,010.00	0.00	450.00	450.00	0.00		
03	AD009B219441	29-09-2021	TLW	17,065.00	0.00	17,035.00	0.00	30.00	30.00	0.00		
04	AD177B007566	01-12-2021	TLW	5,265.00	0.00	0.00	0.00	5,265.00	5,265.00	0.00		
05	AD009B229492	01-12-2021	TLW	25,855.00	0.00	0.00	1,730.00	24,125.00	24,125.00	0.00		
06	AD009B229506	01-12-2021	TLW	1,080.00	0.00	0.00	0.00	1,080.00	1,080.00	0.00		
07	AD177B007571	01-12-2021	TLW	5,265.00	0.00	0.00	0.00	5,265.00	5,265.00	0.00		
08	AD009B229667	02-12-2021	TLW	4,980.00	0.00	0.00	2,190.00	2,790.00	2,790.00	0.00		
09	AD009B229779	03-12-2021	TLW	4,725.00	0.00	0.00	0.00	4,725.00	4,725.00	0.00		
10	AD009B230494	07-12-2021	TLW	6,030.00	0.00	0.00	0.00	6,030.00	6,030.00	0.00		
11	AD009B230731	08-12-2021	TLW	5,210.00	0.00	0.00	0.00	5,210.00	5,210.00	0.00		
12	AD009B230719	08-12-2021	TLW	15,460.00	0.00	0.00	0.00	15,460.00	15,460.00	0.00		
13	AD009B230573	08-12-2021	TLW	11,090.00	0.00	0.00	0.00	11,090.00	11,090.00	0.00		
14	AD009B231907	15-12-2021	TLW	2,360.00	0.00	0.00	0.00	2,360.00	2,360.00	0.00		
15	AD009B231875	15-12-2021	TLW	2,360.00	0.00	0.00	0.00	2,360.00	2,360.00	0.00		
16	AD009B231676	15-12-2021	TLW	37,355.00	0.00	0.00	11,000.00	26,355.00	26,355.00	0.00		
17	AD009B232217	16-12-2021	TLW	4,080.00	0.00	0.00	2,365.00	1,715.00	1,715.00	0.00		
18	AD009B232921	22-12-2021	TLW	15,365.00	0.00	0.00	0.00	15,365.00	15,365.00	0.00		
19	AD009B234498	29-12-2021	TLW	24,480.00	0.00	0.00	2,210.00	22,270.00	22,270.00	0.00		
20	AD177B008311	30-12-2021	TLW	1,420.00	0.00	0.00	0.00	1,420.00	1,420.00	0.00		
21	AD009B234657	30-12-2021	TLW	6,870.00	0.00	0.00	0.00	6,870.00	6,870.00	0.00		
22	AD009B234876	31-12-2021	TLW	8,960.00	0.00	0.00	0.00	8,960.00	8,960.00	0.00		
23	AD467B018593	31-12-2021	TLW	2,210.00	0.00	0.00	0.00	2,210.00	2,210.00	0.00		
24	AD467B018597	31-12-2021	TLW	4,420.00	0.00	0.00	0.00	4,420.00	4,420.00	0.00		
25	AD009B235539	05-01-2022	TLW	38,490.00	0.00	0.00	2,140.00	36,350.00	1,082.00	35,268.00	A03-Part Payment	
Total				266,370.00	0.00	27,622.00	25,910.00	212,838.00	177,570.00	35,268.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY