



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-791/KA06-44/34371
 Present count : 1

Create date : 27 - April - 2022
 Rep confirm date : 27 - April - 2022

*** This summary contains cheque sent for urgent banking

TLW-791/KA06-44/34371

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	19-04-2022	165,090.00
Credit Balance	0		
Error Correction	0		
Received total			165,090.00
Receivable total			165,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-04-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque - This is urgent cheque.		Cheque no : 042152 Cheque present date : 13-04-2022 Bank / Branch : 0030101000006562 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	29,210.00
02	27-04-2022	cheque - This is urgent cheque.		Cheque no : 042155 Cheque present date : 03-05-2022 Bank / Branch : 0030101000006562 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	33,350.00
03	27-04-2022	cheque - This is urgent cheque.		Cheque no : 042154 Cheque present date : 29-04-2022 Bank / Branch : 0030101000006562 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	36,265.00
04	27-04-2022	cheque - This is urgent cheque.		Cheque no : 042153 Cheque present date : 20-04-2022 Bank / Branch : 0030101000006562 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	19,825.00
05	27-04-2022	cheque - This is urgent cheque.		Cheque no : 042151 Cheque present date : 06-04-2022 Bank / Branch : 0030101000006562 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	46,440.00



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SELECTED INVOICES - (Average date : 16-01-2022)

##	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	AD009B235539	05-01-2022	TLW	38,490.00	0.00	1,082.00	2,140.00	35,268.00	35,268.00	0.00		
02	AD009B235573	05-01-2022	TLW	5,905.00	0.00	0.00	1,990.00	3,915.00	3,915.00	0.00		
03	AD177B008453	05-01-2022	TLW	1,590.00	0.00	0.00	0.00	1,590.00	1,590.00	0.00		
04	AD009B235561	05-01-2022	TLW	4,585.00	0.00	0.00	0.00	4,585.00	4,585.00	0.00		
05	AD009B235962	07-01-2022	TLW	2,635.00	0.00	0.00	0.00	2,635.00	2,635.00	0.00		
06	AD009B236590	12-01-2022	TLW	16,935.00	0.00	0.00	0.00	16,935.00	16,935.00	0.00		
07	AD009B236677	12-01-2022	TLW	9,640.00	0.00	0.00	0.00	9,640.00	9,640.00	0.00		
08	AD009B237064	18-01-2022	TLW	3,450.00	0.00	0.00	0.00	3,450.00	3,450.00	0.00		
09	AD009B237270	19-01-2022	TLW	420.00	0.00	0.00	0.00	420.00	420.00	0.00		
10	AD177B008724	19-01-2022	TLW	3,390.00	0.00	0.00	0.00	3,390.00	3,390.00	0.00		
11	AD009B237265	19-01-2022	TLW	12,565.00	0.00	0.00	0.00	12,565.00	12,565.00	0.00		
12	AD009B238238	24-01-2022	TLW	4,830.00	0.00	0.00	0.00	4,830.00	4,830.00	0.00		
13	AD009B238843	26-01-2022	TLW	38,945.00	0.00	0.00	0.00	38,945.00	38,945.00	0.00		
14	AD009B239009	27-01-2022	TLW	10,445.00	0.00	0.00	0.00	10,445.00	10,445.00	0.00		
15	AD177B008961	27-01-2022	TLW	620.00	0.00	0.00	0.00	620.00	620.00	0.00		
16	AD009B239013	27-01-2022	TLW	5,685.00	0.00	0.00	0.00	5,685.00	5,685.00	0.00		
17	AD009B239123	28-01-2022	TLW	9,735.00	0.00	0.00	0.00	9,735.00	9,735.00	0.00		
18	AD009B239124	28-01-2022	TLW	6,875.00	0.00	0.00	0.00	6,875.00	437.00	6,438.00	A01-Return Goods	
Total				176,740.00	0.00	1,082.00	4,130.00	171,528.00	165,090.00	6,438.00		



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ASSIGNED TO
139 - dilukshi

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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