



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-792/KA06-45/34478  
Present count : 2

Create date : 28 - April - 2022  
Rep confirm date : 28 - April - 2022

\*\*\* This summary contains cheque sent for urgent banking

**TLW-792/KA06-45/34478**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 92 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 3 | 16-05-2022   | 106,455.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 106,455.00 |
| Receivable total |   |              | 106,455.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :16-05-2022 )

|    | Entered Date | Type                               | Description | More details                                                                                                                                  | Amount    |
|----|--------------|------------------------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 28-04-2022   | cheque<br>- This is urgent cheque. |             | Cheque no : 042156<br>Cheque present date : 10-05-2022<br>Bank / Branch : 0030101000006562 - ( 7302 - UNION BANK COLOMBO LTD. / 003 - Kandy ) | 63,020.00 |
| 02 | 28-04-2022   | cheque<br>- This is urgent cheque. |             | Cheque no : 042157<br>Cheque present date : 20-05-2022<br>Bank / Branch : 0030101000006562 - ( 7302 - UNION BANK COLOMBO LTD. / 003 - Kandy ) | 31,175.00 |
| 03 | 28-04-2022   | cheque                             |             | Cheque no : 042158<br>Cheque present date : 05-06-2022<br>Bank / Branch : 0030101000006562 - ( 7302 - UNION BANK COLOMBO LTD. / 003 - Kandy ) | 12,260.00 |

## SUMMARY REMARKS

| Date time           | Remark by / Team                  | Remark                                  |
|---------------------|-----------------------------------|-----------------------------------------|
| 2022-05-03 15:35:59 | Shashini Thakshara receiving team | CHQ DATE WRONG(cORRECT DATE 05-06-2022) |



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## SELECTED INVOICES - ( Average date : 13-02-2022 )

| ##           | 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           | AD009B239362 | 01-02-2022    | TLW       | 1,845.00          | 0.00        | 0.00                    | 0.00                  | 1,845.00          | 1,845.00          | 0.00        |                    |                |
| 02           | AD009B240844 | 09-02-2022    | TLW       | 14,165.00         | 0.00        | 0.00                    | 0.00                  | 14,165.00         | 14,165.00         | 0.00        |                    |                |
| 03           | AD009B240845 | 09-02-2022    | TLW       | 25,290.00         | 0.00        | 0.00                    | 0.00                  | 25,290.00         | 25,290.00         | 0.00        |                    |                |
| 04           | AD009B240851 | 09-02-2022    | TLW       | 4,820.00          | 0.00        | 0.00                    | 0.00                  | 4,820.00          | 4,820.00          | 0.00        |                    |                |
| 05           | AD009B240870 | 09-02-2022    | TLW       | 6,555.00          | 0.00        | 0.00                    | 0.00                  | 6,555.00          | 6,555.00          | 0.00        |                    |                |
| 06           | AD177B009281 | 09-02-2022    | TLW       | 5,690.00          | 0.00        | 0.00                    | 0.00                  | 5,690.00          | 5,690.00          | 0.00        |                    |                |
| 07           | AD177B009286 | 09-02-2022    | TLW       | 4,655.00          | 0.00        | 0.00                    | 0.00                  | 4,655.00          | 4,655.00          | 0.00        |                    |                |
| 08           | AD009B241184 | 11-02-2022    | TLW       | 3,140.00          | 0.00        | 0.00                    | 0.00                  | 3,140.00          | 3,140.00          | 0.00        |                    |                |
| 09           | AD177B009457 | 17-02-2022    | TLW       | 4,585.00          | 0.00        | 0.00                    | 0.00                  | 4,585.00          | 4,585.00          | 0.00        |                    |                |
| 10           | AD009B241689 | 17-02-2022    | TLW       | 15,730.00         | 0.00        | 0.00                    | 0.00                  | 15,730.00         | 15,730.00         | 0.00        |                    |                |
| 11           | AD009B241802 | 18-02-2022    | TLW       | 11,780.00         | 0.00        | 0.00                    | 4,060.00              | 7,720.00          | 7,720.00          | 0.00        |                    |                |
| 12           | AD009B243393 | 25-02-2022    | TLW       | 9,930.00          | 0.00        | 0.00                    | 0.00                  | 9,930.00          | 9,930.00          | 0.00        |                    |                |
| 13           | AD009B243654 | 28-02-2022    | TLW       | 2,330.00          | 0.00        | 0.00                    | 0.00                  | 2,330.00          | 2,330.00          | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>110,515.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>4,060.00</b>       | <b>106,455.00</b> | <b>106,455.00</b> | <b>0.00</b> |                    |                |



Customer

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Rep's name

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: KA06 / BB / Limit 120 Days Collect 90 Days

: TLW - Thilak Wijerathne

Summary sheet no

Present count

: TLW-792/KA06-45/34478

: 2

Create date

Rep confirm date

: 28 - April - 2022

: 28 - April - 2022

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