



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 : APPROVED SUMMARY FROM VERIFICATION 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 - This is urgent cheque.		Cheque no : 042156 Cheque present date : 10-05-2022 Bank / Branch : 0030101000006562 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	63,020.00
02	28-04-2022	cheque - This is urgent cheque.		Cheque no : 042157 Cheque present date : 20-05-2022 Bank / Branch : 0030101000006562 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	31,175.00
03	28-04-2022	cheque		Cheque no : 042158 Cheque present date : 05-06-2022 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		
Total				110,515.00	0.00	0.00	4,060.00	106,455.00	106,455.00	0.00		



Customer

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Summary sheet no

Present count

: TLW-792/KA06-45/34478

: 2

Create date

Rep confirm date

: 28 - April - 2022

: 28 - April - 2022

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