



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-830/KA06-46/35407
 Present count : 4

Create date : 20 - May - 2022
 Rep confirm date : 20 - May - 2022

TLW-830/KA06-46/35407**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 90 days**

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-06-2022	136,090.00
Credit Balance	0		
Error Correction	0		
Received total			136,090.00
Receivable total			136,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-06-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	cheque		Cheque no : 170485 Cheque present date : 21-06-2022 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	52,915.00
02	20-05-2022	cheque		Cheque no : 170481 Cheque present date : 30-06-2022 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	65,905.00
03	20-05-2022	cheque		Cheque no : 170480 Cheque present date : 20-06-2022 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	17,270.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-26 10:17:53	Shashini Thakshara receiving team	rotate the image
2022-05-24 12:30:05	Shashini Thakshara receiving team	new chq replacement



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SELECTED INVOICES - (Average date : 27-03-2022)

##	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	AD009B239124	28-01-2022	TLW	6,875.00	0.00	437.00	0.00	6,438.00	3,788.00	2,650.00	A03-Part Payment	
02	AD009B244110	03-03-2022	TLW	2,585.00	0.00	0.00	905.00	1,680.00	1,680.00	0.00		
03	AD009B244867	28-03-2022	TLW	55,355.00	0.00	0.00	2,440.00	52,915.00	52,915.00	0.00		date of receipt of goods 21/04/2022
04	AD009B244959	29-03-2022	TLW	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00	0.00		date of receipt of goods 22/04/2022
05	AD009B244979	29-03-2022	TLW	14,440.00	0.00	0.00	0.00	14,440.00	14,440.00	0.00		date of receipt of goods 21/04/2022
06	AD009B245381	29-03-2022	TLW	68,655.00	0.00	0.00	2,750.00	65,905.00	55,837.00	10,068.00	A03-Part Payment	
07	AD009B245893	27-04-2022	TLW	5,120.00	0.00	0.00	0.00	5,120.00	5,120.00	0.00		
08	AD009B245946	29-04-2022	TLW	5,120.00	0.00	0.00	0.00	5,120.00	1,160.00	3,960.00	A03-Part Payment	
Total				159,300.00	0.00	437.00	6,095.00	152,768.00	136,090.00	16,678.00		



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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