



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 170485 <b>Cheque present date</b> : 21-06-2022 <b>Bank / Branch</b> : 101015385589 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy )	52,915.00
02	20-05-2022	cheque		<b>Cheque no</b> : 170481 <b>Cheque present date</b> : 30-06-2022 <b>Bank / Branch</b> : 101015385589 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy )	65,905.00
03	20-05-2022	cheque		<b>Cheque no</b> : 170480 <b>Cheque present date</b> : 20-06-2022 <b>Bank / Branch</b> : 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	
<b>Total</b>				<b>159,300.00</b>	<b>0.00</b>	<b>437.00</b>	<b>6,095.00</b>	<b>152,768.00</b>	<b>136,090.00</b>	<b>16,678.00</b>		

