



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-831/KA06-47/35408
Present count : 1

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

*** This summary contains cheque sent for urgent banking

TLW-831/KA06-47/35408

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-05-2022	29,755.00
Credit Balance	0		
Error Correction	0		
Received total			29,755.00
Receivable total			29,755.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	20-05-2022	cheque - This is urgent cheque.		Cheque no : 170482 Cheque present date : 04-05-2022 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	10,240.00
02	20-05-2022	cheque - This is urgent cheque.		Cheque no : 170483 Cheque present date : 11-05-2022 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	19,515.00



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SELECTED INVOICES - (Average date : 17-04-2022)

##	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	2,650.00	3,788.00	A03-Part Payment	
02	AD009B245946	29-04-2022	TLW	5,120.00	0.00	0.00	0.00	5,120.00	3,940.00	1,180.00	A03-Part Payment	
03	AD009B246369	05-05-2022	TLW	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
04	AD009B246373	05-05-2022	TLW	14,115.00	0.00	0.00	0.00	14,115.00	14,115.00	0.00		
05	AD009B246712	19-05-2022	TLW	3,650.00	0.00	0.00	0.00	3,650.00	3,650.00	0.00		
Total				35,160.00	0.00	437.00	0.00	34,723.00	29,755.00	4,968.00		



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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