



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-875/KA06-48/36923
Present count : 1

Create date : 16 - June - 2022
Rep confirm date : 16 - June - 2022

TLW-875/KA06-48/36923

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-05-2022	8,290.00
Credit Balance	0		
Error Correction	0		
Received total			8,290.00
Receivable total			8,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-05-2022)

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	cheque		Cheque no : 170498 Cheque present date : 29-05-2022 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	8,290.00

