



Customer : KANDY MOUNT HOUSE (KANDY)

Customer Code/Grade/Narration : KA06 / BB / Limit 120 Days Collect 90 Days

Rep's name : TLW - Thilak Wijerathne

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			
Cheques Payments	1	29-05-2022	8,290.00
Credit Balance	0		
Error Correction			
	Received total	8,290.00	
	Receivable total	8,290.00	
	Over payments	0.00	

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

	Entered Date	Туре	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

Prepared By: Udari Probodika (2022-06-20 13:06 - 2 copy)





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SELECTED INVOICES - (Average date: 20-05-2022)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
0	1 AD009B246733	20-05-2022	TLW	8,290.00	0.00	0.00	0.00	8,290.00	8,290.00	0.00		
Т	otal	8,290.00	0.00	0.00	0.00	8,290.00	8,290.00	0.00				

Prepared By: Udari Probodika (2022-06-20 13:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : KANDY MOUNT HOUSE (KANDY)

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Rep's name : TLW - Thilak Wijerathne

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY