



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: APPROVED SUMMARY FROM VERIFICATION 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		
	8,290.00		
	8,290.00		
	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: dilukshi (2022-06-22 10:06 - 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
	01	AD009B246733	20-05-2022	TLW	8,290.00	0.00	0.00	0.00	8,290.00	8,290.00	0.00		
[Tot	al			8,290.00	0.00	0.00	0.00	8,290.00	8,290.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : KANDY MOUNT HOUSE (KANDY)

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Rep's name : TLW - Thilak Wijerathne

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY