



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-895/KA06-49/37513 Create date : 30 - June - 2022
Present count : 1 Rep confirm date : 05 - July - 2022

TLW-895/KA06-49/37513
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-06-2022	12,201.60
Credit Balance	0		
Error Correction	0		
Received total			12,201.60
Receivable total			12,201.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	30-06-2022	cheque		Cheque no : 170502 Cheque present date : 27-06-2022 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	12,201.60



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SELECTED INVOICES - (Average date : 24-05-2022)

##	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	AD467B019857	24-05-2022	TLW	13,120.00	918.40 Rate - 7%	0.00	0.00	12,201.60	12,201.60	0.00		
Total				13,120.00	918.40	0.00	0.00	12,201.60	12,201.60	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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