



Customer : KANDY MOUNT HOUSE (KANDY)

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

Rep's name : TSI - THARAKA SANJAYA

 Summary sheet no
 : TSI-1150/KA06-52/37901
 Create date
 : 18 - July - 2022

 Present count
 : 2
 Rep confirm date
 : 18 - July - 2022

TSI-1150/KA06-52/37901

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 28 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-07-2022	61,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	61,600.00	
	Receivable total	61,600.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :15-07-2022 )

Entered Date	Туре	Description	More details	Amount
1 18-07-2022	IBT	/37901	Deposite date: 15-07-2022 Bank account: SAMPATH BANK - 110041381	61,600.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark				
2022-07-18 11:48:23	Imali Madushika receiving team	61600.00-Customer rubber stamp to be required				

Prepared By: Sewmini Tharushika (2022-07-28 11:07 - 2 copy)





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### SELECTED INVOICES - (Average date: 17-06-2022)

##	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	AD009B248056	17-06-2022	TSI	61,665.00	0.00	0.00	0.00	61,665.00	61,600.00	65.00	A03-Part Payment	
Tot	Total			61,665.00	0.00	0.00	0.00	61,665.00	61,600.00	65.00		

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page 2 of 3



# ANURA GROUP OF COMPANIES



Customer : KANDY MOUNT HOUSE (KANDY)

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

Rep's name : TSI - THARAKA SANJAYA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY