



Customer : KANDY MOUNT HOUSE (KANDY)
 Customer Code/Grade/Narration : KA06 / SC / Credit 30 Days (2022 April)
 Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-957/KA06-54/39008 Create date : 15 - August - 2022
 Present count : 1 Rep confirm date : 15 - August - 2022

TLW-957/KA06-54/39008

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-08-2022	19,870.00
Credit Balance	0		
Error Correction	0		
Received total			19,870.00
Receivable total			19,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	cheque		Cheque no : 056753 Cheque present date : 30-08-2022 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	19,870.00



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SELECTED INVOICES - (Average date : 20-07-2022)

##	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	AD009B249047	20-07-2022	TLW	14,690.00	0.00	0.00	0.00	14,690.00	14,690.00	0.00		D/D 30/07/2022
02	AD009B249051	21-07-2022	TLW	5,180.00	0.00	0.00	0.00	5,180.00	5,180.00	0.00		D/D 30/07/2022
Total				19,870.00	0.00	0.00	0.00	19,870.00	19,870.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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