

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

Summary sheet no	: TLW-966/KA06-55/39135	: 17 - August - 2022
Present count	: 1	: 23 - August - 2022

#### TLW-966/KA06-55/39135

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	03-03-2021	4,150.00
Error Correction	0		
		Received total	4,150.00
	4,150.00		
	0.00		

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	17-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N029563/ Inv. No.AD009B172300	Credit note no : AD009C006959 Credit note date : 2021-02-19 Credit note Rep code : TLW Reason : Settled Bill Return	1,845.00
02	17-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N029564/ Inv. No.AD009B131078	Credit note no : AD009C006960 Credit note date : 2021-02-19 Credit note Rep code : TSI Reason : Settled Bill Return	1,635.00
03	17-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N031834/ Inv. No.AD009B184836	Credit note no : AD009C007419 Credit note date : 2021-05-05 Credit note Rep code : TLW Reason : Settled Bill Return	670.00



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# SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD009B245381	29-03-2022	TLW	68,655.00	0.00	55,837.00	2,750.00	10,068.00	4,150.00	5,918.00	A03-Part Payment	
Tot	Total			68,655.00	0.00	55,837.00	2,750.00	10,068.00	4,150.00	5,918.00		·



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY