



Customer : KANDY MOUNT HOUSE (KANDY)
Customer Code/Grade/Narration : KA06 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1010/KA06-57/40703
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

TLW-1010/KA06-57/40703

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 167 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-09-2022	5,918.00
Credit Balance	0		
Error Correction	0		
Received total			5,918.00
Receivable total			5,918.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	cheque		Cheque no : 056764 Cheque present date : 12-09-2022 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	5,918.00



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

##	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	AD009B245381	29-03-2022	TLW	68,655.00	0.00	59,987.00	2,750.00	5,918.00	5,918.00	0.00		
Total				68,655.00	0.00	59,987.00	2,750.00	5,918.00	5,918.00	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