



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

Summary sheet no : TLW-1011/KA06-58/40704
 Present count : 1

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

TLW-1011/KA06-58/40704

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 29-08-2022 | 6,840.00 |
| Error Correction | 0 | | |
| Received total | | | 6,840.00 |
| Receivable total | | | 6,840.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 12-09-2022 | Credit note | Settled Bill Return. Ref. No:AD009N041684/ Inv. No.AD009B248706 | Credit note no : AD009C008931 Credit note date : 2022-08-29 Credit note Rep code : TLW Reason : Settled Bill Return | 6,840.00 |



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SELECTED INVOICES - (Average date : 05-07-2022)

| ## | 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 | ** AD009B248706 | 05-07-2022 | TLW | 68,050.00 | 0.00 | 54,770.00 | 6,440.00 | 6,840.00 | 6,840.00 | 0.00 | | |
| Total | | | | 68,050.00 | 0.00 | 54,770.00 | 6,440.00 | 6,840.00 | 6,840.00 | 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