



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

Summary sheet no : TLW-1025/KA06-59/40940
Present count : 2

Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

TLW-1025/KA06-59/40940

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-09-2022	27,790.00
Credit Balance	0		
Error Correction	0		
Received total			27,790.00
Receivable total			27,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	cheque		Cheque no : 056765 Cheque present date : 25-09-2022 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	27,790.00



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SELECTED INVOICES - (Average date : 01-08-2022)

##	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	AD009B245946	29-04-2022	TLW	5,120.00	0.00	5,100.00	0.00	20.00	20.00	0.00		
02	AD009B250354	16-08-2022	TLW	3,430.00	0.00	0.00	0.00	3,430.00	3,430.00	0.00		
03	AD009B250546	17-08-2022	TLW	4,785.00	0.00	0.00	0.00	4,785.00	4,785.00	0.00		
04	AD009B250533	17-08-2022	TLW	15,875.00	0.00	0.00	0.00	15,875.00	15,875.00	0.00		
05	AD009B251068	23-08-2022	TLW	3,700.00	0.00	0.00	0.00	3,700.00	3,680.00	20.00	A03-Part Payment	
Total				32,910.00	0.00	5,100.00	0.00	27,810.00	27,790.00	20.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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