



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

Summary sheet no : TLW-1026/KA06-60/40942
 Present count : 1

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

TLW-1026/KA06-60/40942

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-09-2022	75,245.00
Credit Balance	0		
Error Correction	0		
Received total			75,245.00
Receivable total			75,245.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	cheque		Cheque no : 056767 Cheque present date : 29-09-2022 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	75,245.00



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SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD009B250534	17-08-2022	TLW	78,405.00	0.00	0.00	3,160.00	75,245.00	75,245.00	0.00		
Total				78,405.00	0.00	0.00	3,160.00	75,245.00	75,245.00	0.00		



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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