



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

Summary sheet no : TLW-1036/KA06-65/41052 Create date : 18 - September - 2022
Present count : 1 Rep confirm date : 01 - November - 2022

TLW-1036/KA06-65/41052
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-11-2022	24,215.00
Credit Balance	0		
Error Correction	0		
Received total			24,215.00
Receivable total			24,215.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	cheque		Cheque no : 024977 Cheque present date : 16-11-2022 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	24,215.00



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SELECTED INVOICES - (Average date : 13-09-2022)

##	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	AD009B252154	02-09-2022	TLW	12,920.00	0.00	0.00	12,000.00	920.00	920.00	0.00		
02	AD009B253449	15-09-2022	TLW	4,780.00	0.00	0.00	0.00	4,780.00	4,780.00	0.00		
03	AD009B253842	20-09-2022	TLW	1,955.00	0.00	0.00	0.00	1,955.00	1,955.00	0.00		
04	AD009B253846	20-09-2022	TLW	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
05	AD009B253841	20-09-2022	TLW	9,560.00	0.00	0.00	0.00	9,560.00	9,560.00	0.00		
Total				36,215.00	0.00	0.00	12,000.00	24,215.00	24,215.00	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