



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

Summary sheet no : TLW-1101/KA06-67/43620 Create date : 01 - November - 2022
 Present count : 1 Rep confirm date : 01 - November - 2022

TLW-1101/KA06-67/43620

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-11-2022	37,160.00
Credit Balance	0		
Error Correction	0		
Received total			37,160.00
Receivable total			37,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	cheque		Cheque no : 024978 Cheque present date : 29-11-2022 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	37,160.00



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SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD009B254730	28-09-2022	TLW	2,260.00	0.00	0.00	0.00	2,260.00	2,260.00	0.00		
02	AD009B254731	28-09-2022	TLW	5,490.00	0.00	0.00	0.00	5,490.00	5,490.00	0.00		
03	AD009B254712	28-09-2022	TLW	8,390.00	0.00	0.00	0.00	8,390.00	8,390.00	0.00		
04	AD009B254724	28-09-2022	TLW	9,470.00	0.00	0.00	0.00	9,470.00	9,470.00	0.00		
05	AD009B254728	28-09-2022	TLW	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
Total				37,160.00	0.00	0.00	0.00	37,160.00	37,160.00	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