



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  
Present count : 1

Create date : 01 - November - 2022  
Rep confirm date : 01 - November - 2022

**TLW-1101/KA06-67/43620**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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 |             | <b>Cheque no</b> : 024978<br><b>Cheque present date</b> : 29-11-2022<br><b>Bank / Branch</b> : 101015385589 - ( 7454 - DFCC<br>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        |                    |                |
| <b>Total</b> |              |               |           | <b>37,160.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>37,160.00</b> | <b>37,160.00</b> | <b>0.00</b> |                    |                |



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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