



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

Summary sheet no : TLW-1106/KA06-68/43724  
Present count : 1

Create date : 02 - November - 2022  
Rep confirm date : 02 - November - 2022

**TLW-1106/KA06-68/43724**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-11-2022	51,130.00
Credit Balance	0		
Error Correction	0		
Received total			51,130.00
Receivable total			51,130.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	cheque		<b>Cheque no</b> : 024975 <b>Cheque present date</b> : 22-11-2022 <b>Bank / Branch</b> : 101015385589 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy )	51,130.00



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## SELECTED INVOICES - ( Average date : 16-09-2022 )

##	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	AD009B253483	16-09-2022	TLW	59,805.00	0.00	0.00	8,675.00	51,130.00	51,130.00	0.00		
<b>Total</b>				<b>59,805.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,675.00</b>	<b>51,130.00</b>	<b>51,130.00</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