



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

Summary sheet no : TLW-1148/KA06-70/45041
 Present count : 1

Create date : 29 - November - 2022
 Rep confirm date : 29 - November - 2022

TLW-1148/KA06-70/45041

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	12-12-2022	412,905.00
Credit Balance	0		
Error Correction	0		
Received total			412,905.00
Receivable total			412,905.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-12-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	cheque		Cheque no : 030454 Cheque present date : 12-12-2022 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	50,000.00
02	29-11-2022	cheque		Cheque no : 030455 Cheque present date : 13-12-2022 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	100,000.00
03	29-11-2022	cheque		Cheque no : 170479 Cheque present date : 12-12-2022 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	59,215.00
04	29-11-2022	cheque		Cheque no : 030456 Cheque present date : 14-12-2022 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	57,590.00
05	29-11-2022	cheque		Cheque no : 030457 Cheque present date : 15-12-2022 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	15,500.00
06	29-11-2022	cheque		Cheque no : 030458 Cheque present date : 27-12-2022 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	38,435.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	29-11-2022	cheque		Cheque no : 030453 Cheque present date : 10-12-2022 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	57,750.00
08	29-11-2022	cheque		Cheque no : 030452 Cheque present date : 07-12-2022 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	34,415.00



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD009B255390	05-10-2022	TLW	6,430.00	0.00	0.00	0.00	6,430.00	6,430.00	0.00		
02	AD009B255472	06-10-2022	TLW	27,985.00	0.00	0.00	0.00	27,985.00	27,985.00	0.00		
03	AD009B255845	11-10-2022	TLW	4,485.00	0.00	0.00	0.00	4,485.00	4,485.00	0.00		
04	AD009B255911	12-10-2022	TLW	7,390.00	0.00	0.00	0.00	7,390.00	7,390.00	0.00		
05	AD009B255925	12-10-2022	TLW	208,515.00	0.00	0.00	0.00	208,515.00	208,515.00	0.00		
06	AD009B255928	12-10-2022	TLW	52,720.00	0.00	0.00	2,520.00	50,200.00	50,200.00	0.00		
07	AD009B255965	12-10-2022	TLW	53,265.00	0.00	0.00	0.00	53,265.00	53,265.00	0.00		
08	AD009B256292	14-10-2022	TLW	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
09	AD009B257549	26-10-2022	TLW	39,135.00	0.00	0.00	0.00	39,135.00	39,135.00	0.00		
Total				415,425.00	0.00	0.00	2,520.00	412,905.00	412,905.00	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