



Customer : KANDY MOUNT HOUSE (KANDY)
 Customer Code/Grade/Narration : KA06 / A / 60 days credit
 Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1178/KA06-71/45868
 Present count : 2

Create date : 16 - December - 2022
 Rep confirm date : 03 - January - 2023

TLW-1178/KA06-71/45868

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 | 7 | 22-01-2023 | 335,870.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 335,870.00 |
| Receivable total | | | 335,850.00 |
| over paid | | Over payments | 20.00 |

SETTLEMENT OUTLINE - (Average date :22-01-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 03-01-2023 | cheque | | Cheque no : 035541 Cheque present date : 24-01-2023 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy) | 54,275.00 |
| 02 | 03-01-2023 | cheque | | Cheque no : 035543 Cheque present date : 02-02-2023 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy) | 41,510.00 |
| 03 | 03-01-2023 | cheque | | Cheque no : 035542 Cheque present date : 01-02-2023 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy) | 46,205.00 |
| 04 | 03-01-2023 | cheque | | Cheque no : 035540 Cheque present date : 21-01-2023 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy) | 54,275.00 |
| 05 | 03-01-2023 | cheque | | Cheque no : 035538 Cheque present date : 14-01-2023 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy) | 60,000.00 |
| 06 | 03-01-2023 | cheque | | Cheque no : 035539 Cheque present date : 18-01-2023 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy) | 61,075.00 |



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SELECTED INVOICES - (Average date : 21-11-2022)

| ## | 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 | AD009B258968 | 11-11-2022 | TLW | 6,070.00 | 0.00 | 0.00 | 0.00 | 6,070.00 | 6,070.00 | 0.00 | | |
| 02 | AD009B259148 | 14-11-2022 | TLW | 12,460.00 | 0.00 | 0.00 | 0.00 | 12,460.00 | 12,460.00 | 0.00 | | |
| 03 | AD009B259473 | 16-11-2022 | TLW | 20,710.00 | 0.00 | 0.00 | 0.00 | 20,710.00 | 20,710.00 | 0.00 | | |
| 04 | AD009B259469 | 16-11-2022 | TLW | 100,365.00 | 0.00 | 0.00 | 0.00 | 100,365.00 | 100,365.00 | 0.00 | | |
| 05 | AD009B260252 | 23-11-2022 | TLW | 119,760.00 | 0.00 | 0.00 | 11,210.00 | 108,550.00 | 108,550.00 | 0.00 | | |
| 06 | AD009B260509 | 25-11-2022 | TLW | 45,280.00 | 0.00 | 0.00 | 17,200.00 | 28,080.00 | 28,080.00 | 0.00 | | |
| 07 | AD009B260766 | 29-11-2022 | TLW | 11,755.00 | 0.00 | 0.00 | 0.00 | 11,755.00 | 11,755.00 | 0.00 | | |
| 08 | AD009B260965 | 30-11-2022 | TLW | 6,350.00 | 0.00 | 0.00 | 0.00 | 6,350.00 | 6,350.00 | 0.00 | | |
| 09 | AD009B260957 | 30-11-2022 | TLW | 41,510.00 | 0.00 | 0.00 | 0.00 | 41,510.00 | 41,510.00 | 0.00 | | R/N/AMOUNT 3615/ |
| Total | | | | 364,260.00 | 0.00 | 0.00 | 28,410.00 | 335,850.00 | 335,850.00 | 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