



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 : APPROVED SUMMARY FROM VERIFICATION 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
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