



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

Summary sheet no : TLW-1273/KA06-72/48255  
 Present count : 2

Create date : 03 - February - 2023  
 Rep confirm date : 03 - February - 2023

## TLW-1273/KA06-72/48255

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	15-02-2023	131,480.00
Credit Balance	0		
Error Correction	0		
Received total			131,480.00
Receivable total			131,480.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-02-2023	cheque		<b>Cheque no</b> : 035560 <b>Cheque present date</b> : 17-02-2023 <b>Bank / Branch</b> : 101015385589 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy )	28,710.00
02	03-02-2023	cheque		<b>Cheque no</b> : 035559 <b>Cheque present date</b> : 22-02-2023 <b>Bank / Branch</b> : 101015385589 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy )	33,250.00
03	03-02-2023	cheque		<b>Cheque no</b> : 035562 <b>Cheque present date</b> : 07-02-2023 <b>Bank / Branch</b> : 101015385589 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy )	36,300.00
04	03-02-2023	cheque		<b>Cheque no</b> : 035561 <b>Cheque present date</b> : 18-02-2023 <b>Bank / Branch</b> : 101015385589 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy )	16,540.00
05	03-02-2023	cheque	s	<b>Cheque no</b> : 035563 <b>Cheque present date</b> : 13-02-2023 <b>Bank / Branch</b> : 101015385589 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy )	16,680.00



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

Summary sheet no : TLW-1273/KA06-72/48255  
 Present count : 2

Create date : 03 - February - 2023  
 Rep confirm date : 03 - February - 2023

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

##	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	AD009B261622	06-12-2022	TLW	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
02	AD009B261559	06-12-2022	TLW	7,610.00	0.00	0.00	0.00	7,610.00	7,610.00	0.00		
03	AD009B261602	06-12-2022	TLW	40,750.00	0.00	0.00	15,360.00	25,390.00	25,390.00	0.00		
04	AD009B261606	06-12-2022	TLW	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
05	AD009B261685	08-12-2022	TLW	6,745.00	0.00	0.00	0.00	6,745.00	6,745.00	0.00		
06	AD009B261977	12-12-2022	TLW	9,935.00	0.00	0.00	0.00	9,935.00	9,935.00	0.00		
07	AD009B261979	12-12-2022	TLW	8,590.00	0.00	0.00	0.00	8,590.00	8,590.00	0.00		
08	AD009B262609	16-12-2022	TLW	28,710.00	0.00	0.00	0.00	28,710.00	28,710.00	0.00		
09	AD009B262815	20-12-2022	TLW	33,250.00	0.00	0.00	0.00	33,250.00	33,250.00	0.00		
<b>Total</b>				<b>146,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,360.00</b>	<b>131,480.00</b>	<b>131,480.00</b>	<b>0.00</b>		



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

Summary sheet no : TLW-1273/KA06-72/48255      Create date : 03 - February - 2023  
Present count : 2      Rep confirm date : 03 - February - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY