



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

Summary sheet no : TLW-1313/KA06-73/48824
 Present count : 1

Create date : 14 - February - 2023
 Rep confirm date : 22 - February - 2023

TLW-1313/KA06-73/48824

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	13-03-2023	193,605.00
Credit Balance	0		
Error Correction	0		
Received total			193,605.00
Receivable total			193,605.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	cheque		Cheque no : 035570 Cheque present date : 04-03-2023 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	50,000.00
02	22-02-2023	cheque		Cheque no : 035571 Cheque present date : 07-03-2023 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	51,210.00
03	22-02-2023	cheque		Cheque no : 035572 Cheque present date : 14-03-2023 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	11,000.00
04	22-02-2023	cheque		Cheque no : 035573 Cheque present date : 19-03-2023 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	69,735.00
05	22-02-2023	cheque		Cheque no : 035574 Cheque present date : 26-03-2023 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	4,220.00
06	22-02-2023	cheque		Cheque no : 035575 Cheque present date : 01-04-2023 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	7,440.00



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SELECTED INVOICES - (Average date : 09-01-2023)

##	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	AD009B264030	03-01-2023	TLW	47,605.00	0.00	0.00	10,890.00	36,715.00	36,715.00	0.00		
02	AD009B264033	03-01-2023	TLW	53,890.00	0.00	0.00	14,525.00	39,365.00	39,365.00	0.00		
03	AD009B264034	03-01-2023	TLW	25,160.00	0.00	0.00	0.00	25,160.00	25,160.00	0.00		
04	AD009B264197	04-01-2023	TLW	980.00	0.00	0.00	0.00	980.00	980.00	0.00		
05	AD009B264697	11-01-2023	TLW	13,630.00	0.00	0.00	10,890.00	2,740.00	2,740.00	0.00		
06	AD009B264929	13-01-2023	TLW	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00		
07	AD009B265120	17-01-2023	TLW	24,530.00	0.00	0.00	0.00	24,530.00	24,530.00	0.00		
08	AD009B265283	18-01-2023	TLW	25,885.00	0.00	0.00	0.00	25,885.00	25,885.00	0.00		
09	AD009B265284	18-01-2023	TLW	5,630.00	0.00	0.00	0.00	5,630.00	5,630.00	0.00		
10	AD009B265285	18-01-2023	TLW	18,890.00	0.00	0.00	5,200.00	13,690.00	13,690.00	0.00		
11	AD009B266082	25-01-2023	TLW	6,700.00	0.00	0.00	2,480.00	4,220.00	4,220.00	0.00		
12	AD009B266649	31-01-2023	TLW	4,220.00	0.00	0.00	0.00	4,220.00	4,220.00	0.00		
13	AD009B266650	31-01-2023	TLW	3,220.00	0.00	0.00	0.00	3,220.00	3,190.00	30.00	A03-Part Payment	
Total				237,620.00	0.00	0.00	43,985.00	193,635.00	193,605.00	30.00		



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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