

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

Summary sheet no	: TLW-1401/KA06-74/50060	Create date	: 10 - March - 2023
Present count	: 1	Rep confirm date	: 10 - March - 2023

TLW-1401/KA06-74/50060

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	11-01-2023	20.00
		Received total	20.00
		Receivable total	20.00
		Over payments	0.00

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	10-03-2023	Error correction	Over payment credit note	Error correction date : 11-01-2023 Ref no : AD057C023595	20.00



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SELECTED INVOICES - (Average date : 23-08-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B251068	23-08-2022	TLW	3,700.00	0.00	3,680.00	0.00	20.00	20.00	0.00		
Tot	al			3,700.00	0.00	3,680.00	0.00	20.00	20.00	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY