



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

Summary sheet no : TLW-1446/KA06-76/50645
 Present count : 1

Create date : 21 - March - 2023
 Rep confirm date : 07 - May - 2023

TLW-1446/KA06-76/50645

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	25-05-2023	168,250.00
Credit Balance	0		
Error Correction	0		
Received total			168,250.00
Receivable total			168,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2023)

	Entered Date	Type	Description	More details	Amount
01	07-05-2023	cheque		Cheque no : 043451 Cheque present date : 28-05-2023 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	5,880.00
02	07-05-2023	cheque		Cheque no : 043450 Cheque present date : 20-05-2023 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	15,050.00
03	07-05-2023	cheque		Cheque no : 043449 Cheque present date : 23-05-2023 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	93,515.00
04	07-05-2023	cheque		Cheque no : 043452 Cheque present date : 30-05-2023 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	53,805.00



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SELECTED INVOICES - (Average date : 17-03-2023)

##	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	AD009B269650	01-03-2023	TLW	47,100.00	0.00	0.00	4,640.00	42,460.00	42,460.00	0.00		
02	AD009B269709	01-03-2023	TLW	8,560.00	0.00	0.00	0.00	8,560.00	8,560.00	0.00		
03	AD009B271006	17-03-2023	TLW	15,050.00	0.00	0.00	0.00	15,050.00	15,050.00	0.00		
04	AD009B271492	22-03-2023	TLW	42,495.00	0.00	0.00	0.00	42,495.00	42,495.00	0.00		
05	AD009B271930	27-03-2023	TLW	5,880.00	0.00	0.00	0.00	5,880.00	5,880.00	0.00		
06	AD009B272244	29-03-2023	TLW	27,190.00	0.00	0.00	4,810.00	22,380.00	22,380.00	0.00		
07	AD009B272269	29-03-2023	TLW	31,425.00	0.00	0.00	0.00	31,425.00	31,425.00	0.00		
Total				177,700.00	0.00	0.00	9,450.00	168,250.00	168,250.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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