



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

Summary sheet no : TLW-1639/KA06-77/53202  
 Present count : 2

Create date : 18 - May - 2023  
 Rep confirm date : 20 - May - 2023

## TLW-1639/KA06-77/53202

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

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	23-06-2023	128,695.00
Credit Balance	0		
Error Correction	0		
Received total			128,695.00
Receivable total			128,695.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-05-2023	cheque		Cheque no : 042593 Cheque present date : 04-07-2023 Bank / Branch : 101015385589 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy )	16,835.00
02	20-05-2023	cheque		Cheque no : 042591 Cheque present date : 04-06-2023 Bank / Branch : 101015385589 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy )	7,420.00
03	20-05-2023	cheque		Cheque no : 042590 Cheque present date : 08-06-2023 Bank / Branch : 101015385589 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy )	11,760.00
04	20-05-2023	cheque		Cheque no : 042589 Cheque present date : 07-06-2023 Bank / Branch : 101015385589 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy )	17,980.00
05	20-05-2023	cheque		Cheque no : 042592 Cheque present date : 28-06-2023 Bank / Branch : 101015385589 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy )	74,700.00



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## SELECTED INVOICES - ( Average date : 20-04-2023 )

##	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	AD009B272619	03-04-2023	TLW	7,420.00	0.00	0.00	0.00	7,420.00	7,420.00	0.00		
02	AD009B272846	04-04-2023	TLW	17,980.00	0.00	0.00	0.00	17,980.00	17,980.00	0.00		
03	AD009B273163	07-04-2023	TLW	11,760.00	0.00	0.00	0.00	11,760.00	11,760.00	0.00		
04	AD009B274180	26-04-2023	TLW	72,610.00	0.00	0.00	4,810.00	67,800.00	67,800.00	0.00		
05	AD009B274247	26-04-2023	TLW	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
06	AD009B274251	26-04-2023	TLW	16,835.00	0.00	0.00	0.00	16,835.00	16,835.00	0.00		
<b>Total</b>				<b>133,505.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,810.00</b>	<b>128,695.00</b>	<b>128,695.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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