



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				133,505.00	0.00	0.00	4,810.00	128,695.00	128,695.00	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