



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

Summary sheet no : TLW-1788/KA06-78/55647 Create date : 28 - June - 2023
 Present count : 2 Rep confirm date : 28 - June - 2023

TLW-1788/KA06-78/55647**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 62 days**

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	20-07-2023	245,525.00
Credit Balance	0		
Error Correction	0		
Received total			245,525.00
Receivable total			245,525.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	cheque		Cheque no : 042638 Cheque present date : 01-08-2023 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	29,115.00
02	28-06-2023	cheque		Cheque no : 042637 Cheque present date : 02-08-2023 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	74,300.00
03	28-06-2023	cheque		Cheque no : 042636 Cheque present date : 25-07-2023 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	27,500.00
04	28-06-2023	cheque		Cheque no : 054628 Cheque present date : 18-07-2023 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	13,480.00
05	28-06-2023	cheque		Cheque no : 042635 Cheque present date : 11-07-2023 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	46,200.00
06	28-06-2023	cheque		Cheque no : 042634 Cheque present date : 09-07-2023 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	11,600.00



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SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AD009B274849	03-05-2023	TLW	43,330.00	0.00	0.00	0.00	43,330.00	43,330.00	0.00		
02	AD009B275188	08-05-2023	TLW	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
03	AD009B275544	10-05-2023	TLW	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00		
04	AD009B275515	10-05-2023	TLW	46,010.00	0.00	0.00	4,810.00	41,200.00	41,200.00	0.00		
05	AD009B276576	17-05-2023	TLW	17,680.00	0.00	0.00	4,200.00	13,480.00	13,480.00	0.00		
06	AD009B276753	18-05-2023	TLW	25,280.00	0.00	0.00	0.00	25,280.00	25,280.00	0.00		
07	AD009B277506	24-05-2023	TLW	15,440.00	0.00	0.00	13,220.00	2,220.00	2,220.00	0.00		
08	AD009B278133	30-05-2023	TLW	4,475.00	0.00	0.00	0.00	4,475.00	4,475.00	0.00		
09	AD009B278134	30-05-2023	TLW	15,920.00	0.00	0.00	0.00	15,920.00	15,920.00	0.00		
10	AD009B278257	31-05-2023	TLW	8,720.00	0.00	0.00	0.00	8,720.00	8,720.00	0.00		
11	AD009B278232	31-05-2023	TLW	74,300.00	0.00	0.00	0.00	74,300.00	74,300.00	0.00		
Total				267,755.00	0.00	0.00	22,230.00	245,525.00	245,525.00	0.00		



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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