



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-1875/KA06-79/58642 Create date : 11 - August - 2023
 Present count : 1 Rep confirm date : 11 - August - 2023

TLW-1875/KA06-79/58642

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	4	17-08-2023	181,810.00
Credit Balance	0		
Error Correction	0		
Received total			181,810.00
Receivable total			181,010.00
OVER PAID		Over payments	800.00

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	11-08-2023	cheque		Cheque no : 054676 Cheque present date : 09-08-2023 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	60,915.00
02	11-08-2023	cheque		Cheque no : 054673 Cheque present date : 29-08-2023 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	29,110.00
03	11-08-2023	cheque		Cheque no : 054674 Cheque present date : 22-08-2023 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	38,865.00
04	11-08-2023	cheque		Cheque no : 054675 Cheque present date : 15-08-2023 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	52,920.00



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SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD009B278982	07-06-2023	TLW	1,810.00	0.00	0.00	0.00	1,810.00	1,810.00	0.00		
02	AD009B278985	07-06-2023	TLW	35,485.00	0.00	0.00	0.00	35,485.00	35,485.00	0.00		
03	AD009B279001	07-06-2023	TLW	3,970.00	0.00	0.00	0.00	3,970.00	3,970.00	0.00		
04	AD009B279043	07-06-2023	TLW	16,280.00	0.00	0.00	0.00	16,280.00	16,280.00	0.00		
05	AD009B279229	08-06-2023	TLW	3,370.00	0.00	0.00	0.00	3,370.00	3,370.00	0.00		
06	AD009B279839	14-06-2023	TLW	49,600.00	0.00	0.00	0.00	49,600.00	49,600.00	0.00		
07	AD009B279862	14-06-2023	TLW	3,320.00	0.00	0.00	0.00	3,320.00	3,320.00	0.00		
08	AD009B280877	21-06-2023	TLW	35,500.00	0.00	0.00	3,420.00	32,080.00	32,080.00	0.00		
09	AD009B280898	21-06-2023	TLW	5,985.00	0.00	0.00	0.00	5,985.00	5,985.00	0.00		
10	AD009B282004	28-06-2023	TLW	35,180.00	0.00	0.00	6,070.00	29,110.00	29,110.00	0.00		
Total				190,500.00	0.00	0.00	9,490.00	181,010.00	181,010.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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