



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 054676 <b>Cheque present date</b> : 09-08-2023 <b>Bank / Branch</b> : 101015385589 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy )	60,915.00
02	11-08-2023	cheque		<b>Cheque no</b> : 054673 <b>Cheque present date</b> : 29-08-2023 <b>Bank / Branch</b> : 101015385589 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy )	29,110.00
03	11-08-2023	cheque		<b>Cheque no</b> : 054674 <b>Cheque present date</b> : 22-08-2023 <b>Bank / Branch</b> : 101015385589 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy )	38,865.00
04	11-08-2023	cheque		<b>Cheque no</b> : 054675 <b>Cheque present date</b> : 15-08-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>190,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,490.00</b>	<b>181,010.00</b>	<b>181,010.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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