



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-1945/KA06-80/60484 Create date : 06 - September - 2023
 Present count : 1 Rep confirm date : 06 - September - 2023

TLW-1945/KA06-80/60484

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	14-09-2023	128,250.00
Credit Balance	0		
Error Correction	0		
Received total			128,250.00
Receivable total			128,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	cheque		Cheque no : 064719 Cheque present date : 20-09-2023 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	39,810.00
02	06-09-2023	cheque		Cheque no : 064717 Cheque present date : 13-09-2023 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	31,635.00
03	06-09-2023	cheque		Cheque no : 064718 Cheque present date : 15-09-2023 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	13,880.00
04	06-09-2023	cheque		Cheque no : 064716 Cheque present date : 14-09-2023 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	19,455.00
05	06-09-2023	cheque		Cheque no : 064715 Cheque present date : 07-09-2023 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	23,470.00



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SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B282514	04-07-2023	TLW	6,520.00	0.00	0.00	0.00	6,520.00	6,520.00	0.00		
02	AD009B282795	06-07-2023	TLW	16,950.00	0.00	0.00	0.00	16,950.00	16,950.00	0.00		
03	AD009B283612	12-07-2023	TLW	31,635.00	0.00	0.00	0.00	31,635.00	31,635.00	0.00		
04	AD009B283854	13-07-2023	TLW	22,875.00	0.00	0.00	3,420.00	19,455.00	19,455.00	0.00		
05	AD009B284065	14-07-2023	TLW	13,880.00	0.00	0.00	0.00	13,880.00	13,880.00	0.00		
06	AD009B284618	19-07-2023	TLW	38,270.00	0.00	0.00	3,420.00	34,850.00	34,850.00	0.00		
07	AD009B284677	19-07-2023	TLW	4,960.00	0.00	0.00	0.00	4,960.00	4,960.00	0.00		
Total				135,090.00	0.00	0.00	6,840.00	128,250.00	128,250.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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