



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-1987/KA06-81/61232 Create date : 16 - September - 2023
 Present count : 2 Rep confirm date : 16 - September - 2023

TLW-1987/KA06-81/61232

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	18-10-2023	213,700.00
Credit Balance	0		
Error Correction	0		
Received total			213,700.00
Receivable total			213,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	16-09-2023	cheque		Cheque no : 064734 Cheque present date : 25-10-2023 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	28,365.00
02	16-09-2023	cheque		Cheque no : 064733 Cheque present date : 20-10-2023 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	19,040.00
03	16-09-2023	cheque		Cheque no : 064732 Cheque present date : 15-10-2023 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	19,200.00
04	16-09-2023	cheque		Cheque no : 064731 Cheque present date : 10-10-2023 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	34,850.00
05	16-09-2023	cheque		Cheque no : 064735 Cheque present date : 30-10-2023 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	56,705.00
06	16-09-2023	cheque		Cheque no : 064730 Cheque present date : 05-10-2023 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	55,540.00



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SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD009B286728	02-08-2023	TLW	59,240.00	0.00	0.00	3,700.00	55,540.00	55,540.00	0.00		
02	AD009B286777	03-08-2023	TLW	24,800.00	0.00	0.00	0.00	24,800.00	24,800.00	0.00		
03	AD009B286950	03-08-2023	TLW	10,050.00	0.00	0.00	0.00	10,050.00	10,050.00	0.00		
04	AD009B287439	08-08-2023	TLW	6,050.00	0.00	0.00	0.00	6,050.00	6,050.00	0.00		
05	AD009B287697	09-08-2023	TLW	13,150.00	0.00	0.00	0.00	13,150.00	13,150.00	0.00		
06	AD009B288161	11-08-2023	TLW	19,040.00	0.00	0.00	0.00	19,040.00	19,040.00	0.00		
07	AD009B288874	16-08-2023	TLW	28,365.00	0.00	0.00	0.00	28,365.00	28,365.00	0.00		
08	AD009B289806	23-08-2023	TLW	43,335.00	0.00	0.00	3,700.00	39,635.00	39,635.00	0.00		
09	AD009B289879	23-08-2023	TLW	17,070.00	0.00	0.00	0.00	17,070.00	17,070.00	0.00		
Total				221,100.00	0.00	0.00	7,400.00	213,700.00	213,700.00	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