



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 064734 <b>Cheque present date</b> : 25-10-2023 <b>Bank / Branch</b> : 101015385589 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy )	28,365.00
02	16-09-2023	cheque		<b>Cheque no</b> : 064733 <b>Cheque present date</b> : 20-10-2023 <b>Bank / Branch</b> : 101015385589 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy )	19,040.00
03	16-09-2023	cheque		<b>Cheque no</b> : 064732 <b>Cheque present date</b> : 15-10-2023 <b>Bank / Branch</b> : 101015385589 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy )	19,200.00
04	16-09-2023	cheque		<b>Cheque no</b> : 064731 <b>Cheque present date</b> : 10-10-2023 <b>Bank / Branch</b> : 101015385589 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy )	34,850.00
05	16-09-2023	cheque		<b>Cheque no</b> : 064735 <b>Cheque present date</b> : 30-10-2023 <b>Bank / Branch</b> : 101015385589 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy )	56,705.00
06	16-09-2023	cheque		<b>Cheque no</b> : 064730 <b>Cheque present date</b> : 05-10-2023 <b>Bank / Branch</b> : 101015385589 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy )	55,540.00



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  
Present count : 2

Create date : 16 - September - 2023  
Rep confirm date : 16 - September - 2023

## 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		
<b>Total</b>				<b>221,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,400.00</b>	<b>213,700.00</b>	<b>213,700.00</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

**NOT USE**

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

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY