



Customer : KANDY MOUNT HOUSE (KANDY)

Customer Code/Grade/Narration : KA06 / A / 60 days credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2108/KA06-83/63687

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount			
Cash Payments	0					
IBT Payments	0					
Cheques Payments	0					
Credit Balance	0					
Error Correction	1	22-08-2023	800.00			
	Received total	800.00				
	Receivable total	800.00				
	Over pa					

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	19-10-2023	Error correction	Over payment credit note	Error correction date : 22-08-2023 Ref no : AD057C027503	800.00

Prepared By: Sewmini Tharushika (2023-10-25 14:10 - 2 copy)





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SELECTED INVOICES - (Average date: 20-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B293770	20-09-2023	TLW	11,230.00	0.00	0.00	0.00	11,230.00	800.00	10,430.00	A03-Part Payment	
Tot	al	11,230.00	0.00	0.00	0.00	11,230.00	800.00	10,430.00				

Prepared By: Sewmini Tharushika (2023-10-25 14:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : KANDY MOUNT HOUSE (KANDY)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY