



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-2236/KA06-86/68597
Present count : 1

Create date : 26 - December - 2023
Rep confirm date : 26 - December - 2023

TLW-2236/KA06-86/68597

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	17-01-2024	102,970.00
Credit Balance	0		
Error Correction	0		
Received total			102,970.00
Receivable total			102,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	26-12-2023	cheque		Cheque no : 075069 Cheque present date : 02-01-2024 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	25,750.00
02	26-12-2023	cheque		Cheque no : 075070 Cheque present date : 10-01-2024 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	17,510.00
03	26-12-2023	cheque		Cheque no : 075072 Cheque present date : 23-01-2024 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	41,040.00
04	26-12-2023	cheque		Cheque no : 075071 Cheque present date : 28-01-2024 Bank / Branch : 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	18,670.00



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SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD009B299752	01-11-2023	TLW	2,940.00	0.00	0.00	0.00	2,940.00	2,940.00	0.00		
02	AD009B299770	01-11-2023	TLW	22,810.00	0.00	0.00	0.00	22,810.00	22,810.00	0.00		
03	AD009B300697	08-11-2023	TLW	6,990.00	0.00	0.00	0.00	6,990.00	6,990.00	0.00		
04	AD009B300619	08-11-2023	TLW	25,120.00	0.00	0.00	14,600.00	10,520.00	10,520.00	0.00		
05	AD009B301849	16-11-2023	TLW	16,420.00	0.00	0.00	12,780.00	3,640.00	3,640.00	0.00		
06	AD009B301961	17-11-2023	TLW	15,030.00	0.00	0.00	0.00	15,030.00	15,030.00	0.00		
07	AD009B302624	22-11-2023	TLW	41,040.00	0.00	0.00	0.00	41,040.00	41,040.00	0.00		
Total				130,350.00	0.00	0.00	27,380.00	102,970.00	102,970.00	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