



Customer : K.H.M. FERNANDO & SONS LTD.(KANDY)
Customer Code/Grade/Narration : KH01 / BB / Limit 120 Days Collect 90 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-717/KH01-15/31457
Present count : 1

Create date : 17 - February - 2022
Rep confirm date : 17 - February - 2022

*** This summary contains cheque sent for urgent banking

LMJ-717/KH01-15/31457

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-02-2022	80,885.00
Credit Balance	0		
Error Correction	0		
Received total			80,885.00
Receivable total			80,885.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	cheque - This is urgent cheque.		Cheque no : 133674 Cheque present date : 23-02-2022 Bank / Branch : 0001279512 - (7010 - BANK OF CEYLON / 649 - Kandy 2nd)	26,885.00
02	17-02-2022	cheque - This is urgent cheque.		Cheque no : 133673 Cheque present date : 21-02-2022 Bank / Branch : 0001279512 - (7010 - BANK OF CEYLON / 649 - Kandy 2nd)	27,000.00
03	17-02-2022	cheque		Cheque no : 133672 Cheque present date : 28-02-2022 Bank / Branch : 0001279512 - (7010 - BANK OF CEYLON / 649 - Kandy 2nd)	27,000.00



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SELECTED INVOICES - (Average date : 14-11-2021)

##	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	AD009B225716	10-11-2021	LMJ	33,045.00	0.00	0.00	0.00	33,045.00	33,045.00	0.00		
02	AD009B226079	12-11-2021	LMJ	29,960.00	0.00	0.00	0.00	29,960.00	29,960.00	0.00		
03	AD009B228159	24-11-2021	LMJ	10,340.00	0.00	0.00	0.00	10,340.00	10,340.00	0.00		
04	AD009B228664	26-11-2021	LMJ	7,540.00	0.00	0.00	0.00	7,540.00	7,540.00	0.00		
Total				80,885.00	0.00	0.00	0.00	80,885.00	80,885.00	0.00		



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ASSIGNED TO
139 - 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