



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-725/KH01-16/31552  
 Present count : 1

Create date : 19 - February - 2022  
 Rep confirm date : 19 - February - 2022

## LMJ-725/KH01-16/31552

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 98 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-02-2022	53,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,000.00
Receivable total			53,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	IBT	31552/1	Deposit date : 18-02-2022 Bank account : COM BANK - 1380011739	53,000.00



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## SELECTED INVOICES - ( Average date : 12-11-2021 )

##	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	AD009B226081	12-11-2021	LMJ	53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00		
<b>Total</b>				<b>53,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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