



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-804/KH01-17/34143
 Present count : 1

Create date : 22 - April - 2022
 Rep confirm date : 22 - April - 2022

*** This summary contains cheque sent for urgent banking

LMJ-804/KH01-17/34143

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-04-2022	90,700.00
Credit Balance	0		
Error Correction	0		
Received total			90,700.00
Receivable total			90,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2022)

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	cheque - This is urgent cheque.		Cheque no : 525752 Cheque present date : 09-04-2022 Bank / Branch : 0000034095 - (7010 - BANK OF CEYLON / 002 - Kandy)	30,700.00
02	22-04-2022	cheque - This is urgent cheque.		Cheque no : 525750 Cheque present date : 04-04-2022 Bank / Branch : 0000034095 - (7010 - BANK OF CEYLON / 002 - Kandy)	30,000.00
03	22-04-2022	cheque - This is urgent cheque.		Cheque no : 525751 Cheque present date : 06-04-2022 Bank / Branch : 0000034095 - (7010 - BANK OF CEYLON / 002 - Kandy)	30,000.00



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SELECTED INVOICES - (Average date : 01-12-2021)

##	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	AD009B229418	01-12-2021	LMJ	83,690.00	0.00	0.00	0.00	83,690.00	83,690.00	0.00		
02	AD009B230163	06-12-2021	LMJ	1,390.00	0.00	0.00	0.00	1,390.00	1,390.00	0.00		
03	AD009B230183	06-12-2021	LMJ	5,620.00	0.00	0.00	0.00	5,620.00	5,620.00	0.00		
Total				90,700.00	0.00	0.00	0.00	90,700.00	90,700.00	0.00		



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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