



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-819/KH01-19/34949
 Present count : 1

Create date : 04 - May - 2022
 Rep confirm date : 04 - May - 2022

LMJ-819/KH01-19/34949

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-04-2022	57,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,080.00
Receivable total			57,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-04-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	IBT	34949/1	Deposit date : 29-04-2022 Bank account : COM BANK - 1380011739	57,080.00



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SELECTED INVOICES - (Average date : 22-02-2022)

##	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	AD009B242093	22-02-2022	LMJ	57,080.00	0.00	0.00	0.00	57,080.00	57,080.00	0.00		
Total				57,080.00	0.00	0.00	0.00	57,080.00	57,080.00	0.00		

