



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>57,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,080.00</b>	<b>57,080.00</b>	<b>0.00</b>		



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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