



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-828/KH01-20/35775
Present count : 1

Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

LMJ-828/KH01-20/35775

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2022	46,075.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,075.00
Receivable total			46,075.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	IBT	35775/1	Deposit date : 16-03-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	46,075.00



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SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD009B242651	24-02-2022	LMJ	48,500.00	2,425.00 Rate - 5%	0.00	0.00	46,075.00	46,075.00	0.00		
Total				48,500.00	2,425.00	0.00	0.00	46,075.00	46,075.00	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