



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-854/KH01-21/36175
 Present count : 1

Create date : 02 - June - 2022
 Rep confirm date : 02 - June - 2022

*** This summary contains cheque sent for urgent banking

LMJ-854/KH01-21/36175

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 132 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	28-05-2022	94,310.00
Credit Balance	0		
Error Correction	0		
Received total			94,310.00
Receivable total			94,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	cheque - This is urgent cheque.		Cheque no : 151164 Cheque present date : 07-06-2022 Bank / Branch : 0001279512 - (7010 - BANK OF CEYLON / 649 - Kandy 2nd)	24,220.00
02	02-06-2022	cheque - This is urgent cheque.		Cheque no : 151161 Cheque present date : 23-05-2022 Bank / Branch : 0001279512 - (7010 - BANK OF CEYLON / 649 - Kandy 2nd)	24,000.00
03	02-06-2022	cheque - This is urgent cheque.		Cheque no : 151162 Cheque present date : 25-05-2022 Bank / Branch : 0001279512 - (7010 - BANK OF CEYLON / 649 - Kandy 2nd)	24,000.00
04	02-06-2022	cheque - This is urgent cheque.		Cheque no : 151163 Cheque present date : 27-05-2022 Bank / Branch : 0001279512 - (7010 - BANK OF CEYLON / 649 - Kandy 2nd)	22,090.00



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SELECTED INVOICES - (Average date : 16-01-2022)

##	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	AD009B235553	05-01-2022	LMJ	21,440.00	0.00	0.00	0.00	21,440.00	21,440.00	0.00		
02	AD009B235691	06-01-2022	LMJ	20,850.00	0.00	0.00	0.00	20,850.00	20,850.00	0.00		
03	AD009B236719	13-01-2022	LMJ	7,840.00	0.00	0.00	0.00	7,840.00	7,840.00	0.00		
04	AD177B008658	18-01-2022	LMJ	7,605.00	0.00	0.00	0.00	7,605.00	7,605.00	0.00		
05	AD009B237754	21-01-2022	LMJ	29,250.00	0.00	0.00	0.00	29,250.00	29,250.00	0.00		
06	AD009B239100	28-01-2022	LMJ	27,800.00	0.00	0.00	0.00	27,800.00	7,325.00	20,475.00	A03-Part Payment	
Total				114,785.00	0.00	0.00	0.00	114,785.00	94,310.00	20,475.00		

