ANURA GROUP OF COMPANIES

NOT USE

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-866/KH01-22/37045	Create date	: 20 - June - 2022
Present count	: 1	Rep confirm date	: 20 - June - 2022

LMJ-866/KH01-22/37045

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-06-2022	78,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	78,200.00
		Receivable total	78,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	IBT	37045/1	**Deposite date :** 16-06-2022 **Bank account :** COM BANK - 1380011739	78,200.00

ANURA GROUP OF COMPANIES

NOT USE

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-866/KH01-22/37045
Present count : 1
Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

SELECTED INVOICES - (Average date : 15-02-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B239100	28-01-2022	LMJ	27,800.00	0.00	7,325.00	0.00	20,475.00	20,475.00	0.00		
02	AD009B242002	21-02-2022	LMJ	33,560.00	0.00	0.00	0.00	33,560.00	33,560.00	0.00		
03	AD009B243517	26-02-2022	LMJ	4,100.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00		
04	AD009B243612	28-02-2022	LMJ	10,060.00	0.00	0.00	0.00	10,060.00	10,060.00	0.00		
05	AD009B243622	28-02-2022	LMJ	10,060.00	0.00	0.00	0.00	10,060.00	10,005.00	55.00	A03-Part Payment	
Total				**85,580.00**	**0.00**	**7,325.00**	**0.00**	**78,255.00**	**78,200.00**	**55.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-866/KH01-22/37045	Create date	: 20 - June - 2022
Present count	: 1	Rep confirm date	: 20 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY