



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

LMJ-866/KH01-22/37045

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 16-06-2022 Bank account : COM BANK - 1380011739	78,200.00



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

##	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	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		



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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