



Customer : K.H.M. FERNANDO & SONS LTD.(KANDY)
Customer Code/Grade/Narration : KH01 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-929/KH01-24/40396
Present count : 1

Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

LMJ-929/KH01-24/40396

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	32,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,060.00
Receivable total			32,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	IBT	40396/1	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739	32,060.00



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SELECTED INVOICES - (Average date : 24-08-2022)

##	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	AD009B251121	24-08-2022	LMJ	33,750.00	1,687.50 Rate - 5%	0.00	0.00	32,062.50	32,060.00	2.50	A03-Part Payment	
Total				33,750.00	1,687.50	0.00	0.00	32,062.50	32,060.00	2.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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