ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : MMM-787/KH01-25/40647
Present count : 1
Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

MMM-787/KH01-25/40647

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	09-09-2022	328.00
		Received total	328.00
		Receivable total	328.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	Error correction	Manual credit note	**Error correction date :** 09-09-2022 **Ref no :** AD057C021724	328.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : MMM-787/KH01-25/40647
Present count : 1
Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

SELECTED INVOICES - (Average date : 16-12-2021)

##	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	AD009B231018	10-12-2021	LMJ	128,340.00	8,983.80	119,083.20	0.00	273.00	273.00	0.00		
02	AD009B243622	28-02-2022	LMJ	10,060.00	0.00	10,005.00	0.00	55.00	55.00	0.00		
Total				**138,400.00**	**8,983.80**	**129,088.20**	**0.00**	**328.00**	**328.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : MMM-787/KH01-25/40647
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY