



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 Create date : 12 - September - 2022
Present count : 1 Rep confirm date : 12 - September - 2022

MMM-787/KH01-25/40647

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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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