



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-950/KH01-26/41087  
 Present count : 2

Create date : 19 - September - 2022  
 Rep confirm date : 19 - September - 2022

## LMJ-950/KH01-26/41087

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 32 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-09-2022	86,300.00
Credit Balance	0		
Error Correction	0		
Received total			86,300.00
Receivable total			86,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	cheque		<b>Cheque no</b> : 164092 <b>Cheque present date</b> : 22-09-2022 <b>Bank / Branch</b> : 0001279512 - ( 7010 - BANK OF CEYLON / 649 - Kandy 2nd )	28,225.00
02	22-09-2022	cheque		<b>Cheque no</b> : 164091 <b>Cheque present date</b> : 16-09-2022 <b>Bank / Branch</b> : 0001279512 - ( 7010 - BANK OF CEYLON / 649 - Kandy 2nd )	58,075.00



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## SELECTED INVOICES - ( Average date : 17-08-2022 )

##	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	AD009B250495	17-08-2022	LMJ	58,075.00	0.00	0.00	0.00	58,075.00	58,075.00	0.00		
02	AD009B250496	17-08-2022	LMJ	28,225.00	0.00	0.00	0.00	28,225.00	28,225.00	0.00		
<b>Total</b>				<b>86,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,300.00</b>	<b>86,300.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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