



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-987/KH01-28/42795
Present count : 1

Create date : 17 - October - 2022
Rep confirm date : 17 - October - 2022

LMJ-987/KH01-28/42795

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2022	1,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,780.00
Receivable total			1,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2022)

	Entered Date	Type	Description	More details	Amount
01	17-10-2022	IBT	42795/1	Deposit date : 17-10-2022 Bank account : COM BANK - 1380011739	1,780.00



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SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AD009B250860	22-08-2022	LMJ	1,780.00	0.00	0.00	0.00	1,780.00	1,780.00	0.00		
Total				1,780.00	0.00	0.00	0.00	1,780.00	1,780.00	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