



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-1026/KH01-29/44901
Present count : 1

Create date : 25 - November - 2022
Rep confirm date : 25 - November - 2022

LMJ-1026/KH01-29/44901

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2022	102,334.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,334.00
Receivable total			102,334.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-11-2022)

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	IBT	44901/1	Deposit date : 10-11-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	102,334.00



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SELECTED INVOICES - (Average date : 28-10-2022)

##	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	AD009B257728	28-10-2022	LMJ	115,700.00	5,279.00 Rate - 5%	0.00	10,120.00	100,301.00	100,301.00	0.00		
02	AD009B257816	31-10-2022	LMJ	2,140.00	107.00 Rate - 5%	0.00	0.00	2,033.00	2,033.00	0.00		
Total				117,840.00	5,386.00	0.00	10,120.00	102,334.00	102,334.00	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