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 : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1029/KH01-30/45014
Present count : 1
Create date : 29 - November - 2022
Rep confirm date : 29 - November - 2022

*** This summary contains cheque sent for urgent banking

LMJ-1029/KH01-30/45014

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-11-2022	26,340.00
Credit Balance	0		
Error Correction	0		
		Received total	26,340.00
		Receivable total	26,340.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	cheque - This is urgent cheque.		**Cheque no :** 174056 **Cheque present date :** 29-11-2022 **Bank / Branch :** 0001279512 - (7010 - BANK OF CEYLON / 649 - Kandy 2nd)	26,340.00

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Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1029/KH01-30/45014
Present count : 1
Create date : 29 - November - 2022
Rep confirm date : 29 - November - 2022

SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD009B256601	18-10-2022	LMJ	26,340.00	0.00	0.00	0.00	26,340.00	26,340.00	0.00		
Total				**26,340.00**	**0.00**	**0.00**	**0.00**	**26,340.00**	**26,340.00**	**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 : LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-1029/KH01-30/45014	Create date	: 29 - November - 2022
Present count	: 1	Rep confirm date	: 29 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY