



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-1090/KH01-31/48097
 Present count : 1

Create date : 31 - January - 2023
 Rep confirm date : 31 - January - 2023

LMJ-1090/KH01-31/48097

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	27-01-2023	103,805.00
Credit Balance	0		
Error Correction	0		
Received total			103,805.00
Receivable total			103,805.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2023)

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	cheque		Cheque no : 181579 Cheque present date : 30-01-2023 Bank / Branch : 0001279512 - (7010 - BANK OF CEYLON / 649 - Kandy 2nd)	25,805.00
02	31-01-2023	cheque		Cheque no : 181578 Cheque present date : 27-01-2023 Bank / Branch : 0001279512 - (7010 - BANK OF CEYLON / 649 - Kandy 2nd)	26,000.00
03	31-01-2023	cheque		Cheque no : 181577 Cheque present date : 26-01-2023 Bank / Branch : 0001279512 - (7010 - BANK OF CEYLON / 649 - Kandy 2nd)	26,000.00
04	31-01-2023	cheque		Cheque no : 181576 Cheque present date : 24-01-2023 Bank / Branch : 0001279512 - (7010 - BANK OF CEYLON / 649 - Kandy 2nd)	26,000.00



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SELECTED INVOICES - (Average date : 29-11-2022)

##	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	AD057B132141	29-11-2022	LMJ	34,820.00	0.00	0.00	0.00	34,820.00	34,820.00	0.00		
02	AD057B132142	29-11-2022	LMJ	26,115.00	0.00	0.00	0.00	26,115.00	26,115.00	0.00		
03	AD009B260686	29-11-2022	LMJ	42,870.00	0.00	0.00	0.00	42,870.00	42,870.00	0.00		
Total				103,805.00	0.00	0.00	0.00	103,805.00	103,805.00	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