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-1130/KH01-32/50164
Present count : 2

Create date : 13 - March - 2023
Rep confirm date : 13 - March - 2023

LMJ-1130/KH01-32/50164

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-03-2023	137,410.00
Credit Balance	0		
Error Correction	0		
		Received total	137,410.00
		Receivable total	137,410.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Type	Description	More details	Amount
01	30-03-2023	cheque		**Cheque no :** 181624 **Cheque present date :** 10-03-2023 **Bank / Branch :** 0001279512 - (7010 - BANK OF CEYLON / 649 - Kandy 2nd)	70,000.00
02	30-03-2023	cheque		**Cheque no :** 181625 **Cheque present date :** 16-03-2023 **Bank / Branch :** 0001279512 - (7010 - BANK OF CEYLON / 649 - Kandy 2nd)	67,410.00

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-1130/KH01-32/50164
Present count : 2
Create date : 13 - March - 2023
Rep confirm date : 13 - March - 2023

SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD009B262130	13-12-2022	LMJ	114,370.00	0.00	0.00	0.00	114,370.00	114,370.00	0.00		
02	AD009B262258	14-12-2022	LMJ	23,040.00	0.00	0.00	0.00	23,040.00	23,040.00	0.00		
Total				**137,410.00**	**0.00**	**0.00**	**0.00**	**137,410.00**	**137,410.00**	**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-1130/KH01-32/50164	Create date	: 13 - March - 2023
Present count	: 2	Rep confirm date	: 13 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY