



Customer : K.H.M. FERNANDO & SONS LTD.(KANDY)
Customer Code/Grade/Narration : KH01 / B / 40 Days Credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1752/KH01-33/54906
Present count : 1

Create date : 16 - June - 2023
Rep confirm date : 16 - June - 2023

TLW-1752/KH01-33/54906

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2023	49,575.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,575.00
Receivable total			49,575.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	IBT	54906	Deposit date : 02-06-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	49,575.00



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SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD009B275778	11-05-2023	TLW	49,575.00	0.00	0.00	0.00	49,575.00	49,575.00	0.00		
Total				49,575.00	0.00	0.00	0.00	49,575.00	49,575.00	0.00		



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ASSIGNED TO
199 - 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