



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-1778/KH01-34/55493 Create date : 26 - June - 2023
 Present count : 1 Rep confirm date : 26 - June - 2023

TLW-1778/KH01-34/55493

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-06-2023	68,350.00
Credit Balance	0		
Error Correction	0		
Received total			68,350.00
Receivable total			68,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-06-2023)

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	cheque		Cheque no : 195636 Cheque present date : 29-06-2023 Bank / Branch : 0001279512 - (7010 - BANK OF CEYLON / 649 - Kandy 2nd)	34,350.00
02	26-06-2023	cheque		Cheque no : 195635 Cheque present date : 30-06-2023 Bank / Branch : 0001279512 - (7010 - BANK OF CEYLON / 649 - Kandy 2nd)	34,000.00



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SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD009B275184	08-05-2023	TLW	50,520.00	0.00	0.00	0.00	50,520.00	50,520.00	0.00		
02	AD009B275973	12-05-2023	TLW	17,830.00	0.00	0.00	0.00	17,830.00	17,830.00	0.00		
Total				68,350.00	0.00	0.00	0.00	68,350.00	68,350.00	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