



Customer : K.H.M. FERNANDO & SONS LTD.(KANDY)
 Customer Code/Grade/Narration : KH01 / B / 40 Days Credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3984/KH01-35/57035
 Present count : 1

Create date : 19 - July - 2023
 Rep confirm date : 19 - July - 2023

ALP-3984/KH01-35/57035

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-07-2023	50,075.00
Credit Balance	0		
Error Correction	0		
Received total			50,075.00
Receivable total			50,075.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	cheque		Cheque no : 200012 Cheque present date : 27-07-2023 Bank / Branch : 0001279512 - (7010 - BANK OF CEYLON / 649 - Kandy 2nd)	25,075.00
02	19-07-2023	cheque		Cheque no : 200011 Cheque present date : 20-07-2023 Bank / Branch : 0001279512 - (7010 - BANK OF CEYLON / 649 - Kandy 2nd)	25,000.00



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SELECTED INVOICES - (Average date : 31-05-2023)

##	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	AD009B277972	29-05-2023	ALP	39,315.00	0.00	0.00	0.00	39,315.00	39,315.00	0.00		
02	AD009B278730	05-06-2023	ALP	10,760.00	0.00	0.00	0.00	10,760.00	10,760.00	0.00		
Total				50,075.00	0.00	0.00	0.00	50,075.00	50,075.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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