



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-4063/KH01-36/58056
Present count : 1

Create date : 03 - August - 2023
Rep confirm date : 16 - August - 2023

ALP-4063/KH01-36/58056

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-08-2023	17,000.00
Credit Balance	0		
Error Correction	0		
Received total			17,000.00
Receivable total			17,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	cheque		Cheque no : 200043 Cheque present date : 08-08-2023 Bank / Branch : 0001279512 - (7010 - BANK OF CEYLON / 649 - Kandy 2nd)	17,000.00



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SELECTED INVOICES - (Average date : 29-06-2023)

##	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	AD009B282058	29-06-2023	ALP	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
Total				17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	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