





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-1872/KH01-37/58446  
Present count : 1

Create date : 09 - August - 2023  
Rep confirm date : 09 - August - 2023

## SELECTED INVOICES - ( Average date : 27-06-2023 )

##	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	AD009B281551	26-06-2023	TLW	14,780.00	0.00	0.00	0.00	14,780.00	14,780.00	0.00		
02	AD009B281555	26-06-2023	ALP	14,080.00	0.00	0.00	0.00	14,080.00	14,080.00	0.00		
03	AD009B281817	28-06-2023	ALP	81,405.00	0.00	0.00	0.00	81,405.00	81,405.00	0.00		
04	AD009B281818	28-06-2023	TLW	38,440.00	0.00	0.00	0.00	38,440.00	38,440.00	0.00		
05	AD009B281866	28-06-2023	ALP	5,595.00	0.00	0.00	0.00	5,595.00	5,595.00	0.00		
06	AD009B281813	28-06-2023	ALP	98,765.00	0.00	0.00	0.00	98,765.00	98,765.00	0.00		
<b>Total</b>				<b>253,065.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253,065.00</b>	<b>253,065.00</b>	<b>0.00</b>		



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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