



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 Create date : 09 - August - 2023  
 Present count : 1 Rep confirm date : 09 - August - 2023

**TLW-1872/KH01-37/58446**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 40 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-08-2023	253,065.00
Credit Balance	0		
Error Correction	0		
Received total			253,065.00
Receivable total			253,065.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	cheque		<b>Cheque no</b> : 200041 <b>Cheque present date</b> : 03-08-2023 <b>Bank / Branch</b> : 0001279512 - ( 7010 - BANK OF CEYLON / 649 - Kandy 2nd )	85,000.00
02	09-08-2023	cheque		<b>Cheque no</b> : 200039 <b>Cheque present date</b> : 07-08-2023 <b>Bank / Branch</b> : 0001279512 - ( 7010 - BANK OF CEYLON / 649 - Kandy 2nd )	85,000.00
03	09-08-2023	cheque		<b>Cheque no</b> : 200040 <b>Cheque present date</b> : 09-08-2023 <b>Bank / Branch</b> : 0001279512 - ( 7010 - BANK OF CEYLON / 649 - Kandy 2nd )	83,065.00



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>		



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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY